



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

SEPTEMBER 19, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell ^x Committeewoman Murray ^x

Committeeman Settembrino ^x Deputy Mayor Fiore ^x

Mayor Scharfenberger ^x

Documents:

[09-19-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring September 2016 As National Alcohol And Drug Addiction
Recovery Month

Documents:

[PROC2016-RECOVERY MONTH.PDF](#)

- b. Proclamation Declaring September 24, 2016 As Middletown Day

Documents:

[PROC2016-MIDDLETOWN DAY.PDF](#)

c. Proclamation Recognizing September 2016 As Childhood Cancer Awareness Month

Documents:

[PROC2016- PEDIATRIC CANCER.PDF](#)

5. APPROVAL OF MINUTES

- June 20, 2016 Executive Session Minutes
- August 15, 2016 Regular Meeting Minutes

6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2016-3180 Ordinance Amending The Zoning Map Within Chapter 16 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations To Rezone Certain Properties At Block 605 From B-2 To R-22 Zone Classifications

Documents:

[2016-3180 ORDINANCE AMENDING CHAPTER 16 PLANNING AND DEVELOPMENT REGULATIONS - REZONING OF BLOCK 605 - ZONE CLASSIFICATION.PDF](#)

- b. 2016-3181 An Ordinance Authorizing The Vacation Of A Portion Of Atlantic Avenue Within The Township Of Middletown, Monmouth County, New Jersey

Documents:

[2016-3181 ORDINANCE AUTHORIZING STREET VACATION - ATLANTIC AVENUE.PDF](#)
[2016-3181 BACK UP ATLANTIC AVE METES BOUNDS - FINAL-C.PDF](#)
[2016-3181 BACK UP SURVEY OF PROPERTY-C.PDF](#)

7. INTRODUCTION OF PROPOSED ORDINANCES

8. CONSENT AGENDA

- a. 16-217 Resolution Authorizing Cancellation Of Community Development Mortgage Block 711 Lot 33

Documents:

[RESOLUTION CANCEL MORTGAGE_CHAMBERLAIN9-7-16.PDF](#)

- b. 16-218 Resolution Authorizing The Chief Financial Officer To Transfer Trust Account To Current Fund Surplus

Documents:

[09-19-16 16-218 2016 RESOLUTION TO CANCEL TRUST ACCOUNT BALANCES AND TRANSFER FUNDS TO THE CURRENT FUND.PDF](#)

- c. 16-219 Resolution Authorizing Memorial Benches On Township Property

Documents:

[09-19-16 16-219 RESOLUTION AUTHORIZING MEMORIAL BENCHES - MIDDLETOWN LIBRARY.PDF](#)

- d. 16-220 Resolution Authorizing Purchase Of A Wheel Loader From The Middlesex Regional Educational Services Commission Co-Op

Documents:

[RESOLUTION MIDDLESEX REGIONAL DPW WHEEL LOADER.PDF](#)

- e. 16-221 Resolution Awarding The Contract For The Croydon Hall Synthetic Turf Football Field

Documents:

[RESOL CROYDAN HALL SYNTHETIC TURF FIELD.PDF](#)

- f. 16-222 Resolution Authorizing Award Of Contract To Vendor With State Contracts For Protective Equipment – Scott Air Cylinders

Documents:

[STATE CONTRACT RESOL. SCBA CYLINDERS 2016.PDF](#)

- g. 16-223 Resolution Awarding State Contract For Purchase Of Personal Air Paks And Facepieces For The Middletown Fire Department

Documents:

[STATE CONTRACT RESOL. PERSONAL PROTECTIVE EQUIPMENT FIRE 2016 AIR PAKS.PDF](#)

- h. 16-224 Resolution Authorizing Acquisition Of Six (6) Torro Groundmaster Mowers And Mower Decks Through MRESC Co-Op

Documents:

[RESOL MIDDLESEX REGIONAL CO-OP FOR COMMERCIAL TORO GROUNDMASTER MOWERS AND MOWER DECKS \(6\) 2016.PDF](#)

- i. 16-225 Resolution Authorizing Award Of Contract For 2017 Expedition For Fire Prevention Bureau

Documents:

[STATE CONTRACT RESOL FIRE PREVENTION VEHICLE 2016.PDF](#)

- j. 16-226 Resolution Authorizing Payment Of Bills For September 19, 2016

Documents:

[09-19-16 16 RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR AUGUST 19, 2016.PDF](#)

- k. 16-227 Resolution Authorizing Agreement With Nassau Capital Advisors, Llc In Relation To Affordable Housing Litigation

Documents:

[09-19-16 16-227 RESOLUTION AUTHORIZING AGREEMENT WITH NASSAU CAPITAL ADVISORS, LLLC IN RELATION TO AFFORDABLE HOUSING LITIGATION.PDF](#)

- I. 16-228 Resolution Authorizing Release Of Maintenance Bond For False Reality, Block 1063 Lot 29.01

Documents:

[09-19-16 16-228 RESOLUTION AUTHORIZING RELEASE OF MAINTENANCE BOND - FALSE REALITY LLC.PDF](#)

- m. Bingo And Raffle Applications

9. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 16-229 Resolution Authorizing Renewal Of Inactive Liquor License 1331-33-018-006 Stavola

Documents:

[09-19-16 16-229 RESOLUTION AUTHORIZING RENEWAL OF INACTIVE LIQUOR LICENSE - STAVOLA 1331-33-018-006.PDF](#)

10. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Post Monmouth Flood Control – Phase II Acquisitions (ATOD December 2016)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

RDS v. Middletown (ATOD December 2016)

In Matter of JCP&L Transmission Lines (ATOD December 2016)

Affordable Housing Litigation (ATOD December 2016)



PROCLAMATION

OFFICE OF THE MAYOR

National Alcohol and Drug Addiction Recovery Month September 2016

- WHEREAS:** National Recovery Month (Recovery Month) is a national observance held every September to educate Americans that substance use treatment and mental health services can enable those with a mental and/or substance use disorder to live a healthy and rewarding life.
- WHEREAS:** Recovery Month celebrates the gains made by those in recovery, just as we celebrate health improvements made by those who are managing other health conditions such as hypertension, diabetes, asthma, and heart disease. The observance reinforces the positive message that behavioral health is essential to overall health, prevention works, treatment is effective, and people can and do recover. Millions of Americans lives have been transformed through recovery; and
- WHEREAS:** Each September, tens of thousands of prevention, treatment, and recovery programs and facilities celebrate National Recovery Month. They speak about the gains made by those in recovery and share their success stories with their neighbors, friends, and colleagues. In doing so, everyone helps to increase awareness and furthers a greater understanding about the diseases of mental and substance use disorders, and
- WHEREAS:** Now in its 27th year, Recovery Month highlights the achievements of individuals who have reclaimed their lives in long-term recovery and honors the treatment and recovery service providers who make recovery possible. Recovery Month also promotes the message that recovery in all of its forms is possible and encourages citizens to take action to help expand and improve the availability of effective prevention, treatment, and recovery services for those in need.
- WHEREAS:** The theme for Recovery Month 2016 is Join the Voices for Recovery: Our Families, Our Stories, Our Recovery! which highlights the value of family support throughout recovery. The theme also invites individuals in recovery and their family members to share their personal stories and successes in order to encourage others; and
- WHEREAS:** Prevention Works, Treatment is Effective, and People Recover. To help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services, the Substance Abuse and Mental Health Services Administration, the White House Office of National Drug Control Policy, and The Township of Middletown, The Middletown Municipal Alliance to Prevent Substance Abuse, and Crossroads invite all residents of Middletown, New Jersey to participate in National Recovery Month. Now
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do hereby proclaim the month of September 2016 as **National Recovery Month** in Middletown Township and call upon the people of Middletown to join the Voices for Recovery: Visible, Vocal, Valuable! which highlights the value of peer support in educating, mentoring, and helping others. The theme also invites individuals in recovery and their support systems to be catalysts and active change agents in communities, and in civic and advocacy engagements. It encourages individuals to start conversations about the prevention, treatment, and recovery of behavioral health conditions at earlier stages of life. Residents of Middletown are invited to the Alliance Community Rally at Middletown Day on September 24, 2016.

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** Middletown Township is a 42-square mile community that some 67,000 neighbors call home, and
- WHEREAS:** Middletown Township is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit, and
- WHEREAS:** Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft and everywhere in-between, and
- WHEREAS:** **Middletown Day 2016** will be held rain or shine on Saturday, September 24, 2016 from 11:00am to 5:00 pm on the Great Lawn at Croydon Hall, and
- WHEREAS:** **Middletown Day 2016**, which is sponsored by the local business, groups and individuals, promises to be a spectacular family fun day. Highlights of the day include a business and community showcase, a food court, local music, a petting zoo and hayride. Now
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, and the Middletown Township Committee, do hereby proclaim September 24, 2016 as **Middletown Day** in Middletown Township. We encourage all our residents to come celebrate all that makes Middletown special.

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION



OFFICE OF THE MAYOR

Childhood Cancer Awareness Month
September 2016



- WHEREAS:** Cancer kills more than children AIDS, asthma, diabetes, cystic fibrosis and congenital anomalies, and
- WHEREAS:** Incident of invasive cancers is up 29% in the past 20 years; but, funding for pediatric cancer research has gone down every year since 2003; and
- WHEREAS:** One in five of our nation's children will die from their disease, from a secondary cancer, or from complications from treatments, and
- WHEREAS:** More than 40,000 children undergo treatment for cancer each year, and
- WHEREAS:** In the past 25 years, the FDA has initially approved only three new drugs for any childhood cancer, and
- WHEREAS:** Of all of the federal government funds given to the National Cancer Institute, only 4% goes to all childhood cancers research, compared to 96% given to the adult cancers research, and
- WHEREAS:** Infinite Love for Kids Fighting Cancer is dedicated to education and mobilizing people about the critical need for funding for pediatric cancer research, and
- WHEREAS:** Less than 5 percent of the federal government's total funding for cancer research is dedicated to childhood cancers, and only about 3 percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research. Now
- THEREFORE:** Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee, do hereby proclaim September 2016 and each September going forward as Childhood Cancer Awareness Month in Middletown Township in order to help raise awareness of pediatric cancer and its victims.

Ph.D.

Mayor Gerard P. Scharfenberger,

ORDINANCE NO. 2016-3180

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING THE ZONING MAP WITHIN CHAPTER 16 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN ENTITLED PLANNING AND
DEVELOPMENT REGULATIONS TO REZONE CERTAIN PROPERTIES AT
BLOCK 605 FROM B-2 TO R-22 ZONE CLASSIFICATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan, and the said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the 2014 Master Plan Reexamination Report states that the wooded land adjacent to Magnolia Lane near Highway 35 in the B-2 Zone remains undeveloped. Given its remote location from the highway and limited options for appropriate roadway improvements, the ongoing viability of the B-2 Zone is questionable; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that for the B-2 Zone at Magnolia Lane, consideration may be given to amending the Master Plan and Zoning Ordinance to allow residential uses in this area; and

WHEREAS, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, the Township is desirous of amending its planning and development regulations to designate certain properties on the Zoning Map located at Block 605, along Magnolia Lane, from the present zoning classification of B-2 to a R-22 classification; and

WHEREAS the Township believes that such rezoning is consistent with the Zoning Ordinance and Master Plan of the Township, and would be consistent with surrounding properties.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. ZONING MAP AMENDMENT

The official Zoning Map of the Township of Middletown, as set forth at Section 16-901.A, is amended as depicted in Exhibit A to locate Block 605 Lots 27, 27.01, 28, 59 and 60 in the (R-22) Medium Density, Single Family Residence Zone.

SECTION 2. REPEALER

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency, but any and all portions of Section 16-901 not amended by this ordinance hereby shall continue to remain in full force and effect.

SECTION 3. EFFECTIVE DATE

This ordinance shall become effective immediately upon adoption and publication in accordance with law, but shall not take effect until the Official Zoning Map has been amended in accordance with the provisions set forth within Section 16-901.A.4.

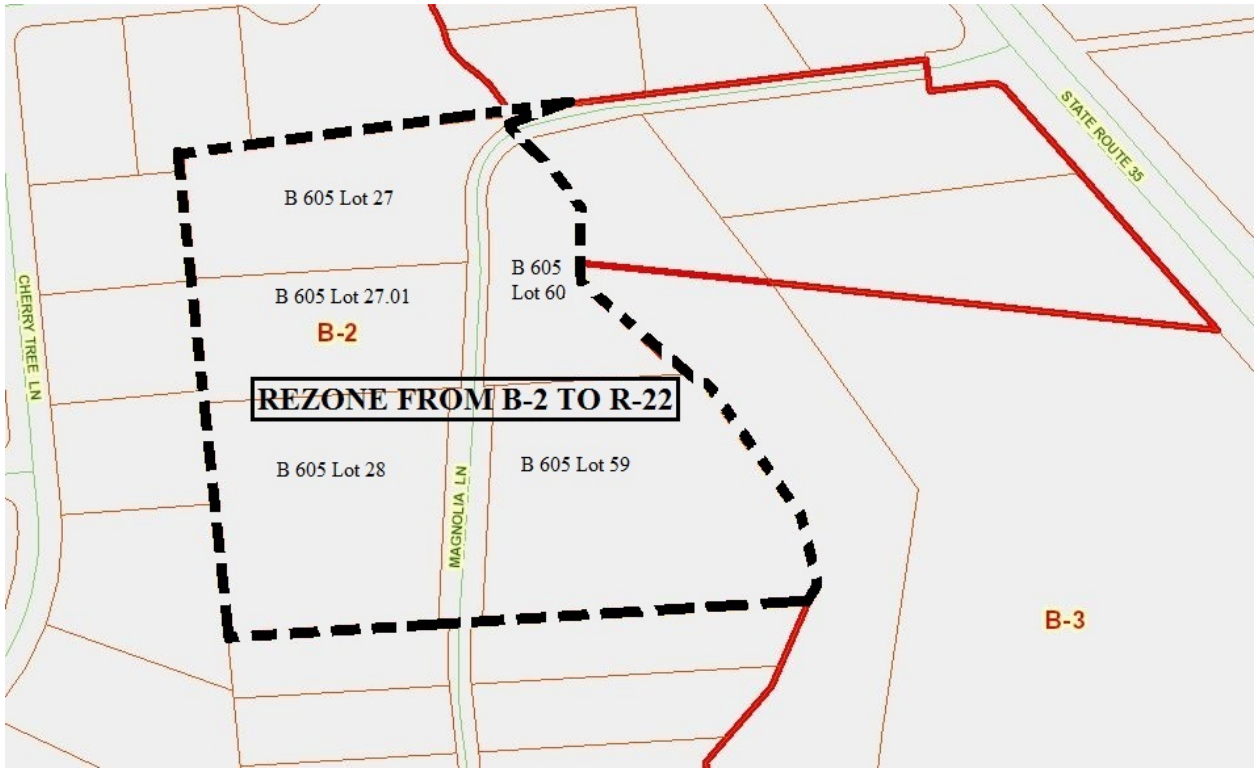
PASSED ON FIRST READING: August 15, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Mayor

Heidi Brunt, Township Clerk

EXHIBIT A



ORDINANCE NO. 2016-3181

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
ATLANTIC AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Atlantic Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Atlantic Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Atlantic Avenue to be vacated (the “subject area”) measures approximately 1,386 square feet, and is located adjacent to Block 204, Lot 1 and Block 205, Lot 1; and

WHEREAS, the subject area is shown on a survey prepared by Marc C. Cifone of Lakeland Surveying, dated January 27, 2016, a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by Lakeland Surveying, Inc., a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 204, Lot 1 and Block 205, Lot 1 by operation of law subject to a proposed

public utility easement as further described in Exhibit “C” attached hereto and made a part hereof; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Atlantic Avenue which is located immediately adjacent to Block 204, Lot 1 and Block 205, Lot 1 an area which measures approximately 1,386 square feet, as more particularly shown on Exhibit “A” attached hereto, and as more particularly described in Exhibit “B” attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit “C” attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 204, Lot 1 and Block 205, Lot 1, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PASSED ON FIRST READING: September 6, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Mayor

Heidi Brunt, Township Clerk

114723428v1

Lakeland Surveying, Inc.

117 Hibernia Avenue
Rockaway, NJ 07866
Ph: 973-625-5670
Fx: 973-625-4121

**Description of Portion of
Atlantic Avenue (15.5' ROW) to be vacated
and conveyed to Lot 1 Block 205
Township of Middletown
County of Monmouth, New Jersey**

BEGINNING at a point formed by the intersection of the southwesterly sideline of Route 36 (101.00' ROW), and the northwesterly sideline of Atlantic Avenue (15.5' ROW), and running thence;

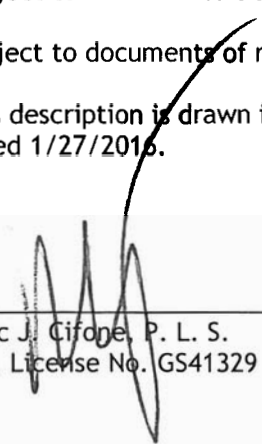
- 1.) Along said sideline of Atlantic Avenue South 03 degrees 24 minutes 18 seconds East 89.04 feet to a point, thence;
- 2.) Leaving said sideline of Atlantic Avenue North 81 degrees 00 minutes 22 seconds East 15.57 feet to a point on the southeasterly sideline of Atlantic Avenue, thence;
- 3.) Along said southeasterly sideline of Atlantic Avenue South 03 degrees 24 minutes 18 seconds East 89.83 feet to a point on said sideline of Route 36, thence;
- 4.) Along said sideline of Route 36 on a curve to the right with a radius of 1,949.00 feet and an arc length of 15.67 feet to the point and place of beginning.

Containing 1,386 S.F

Subject to an accurate title search

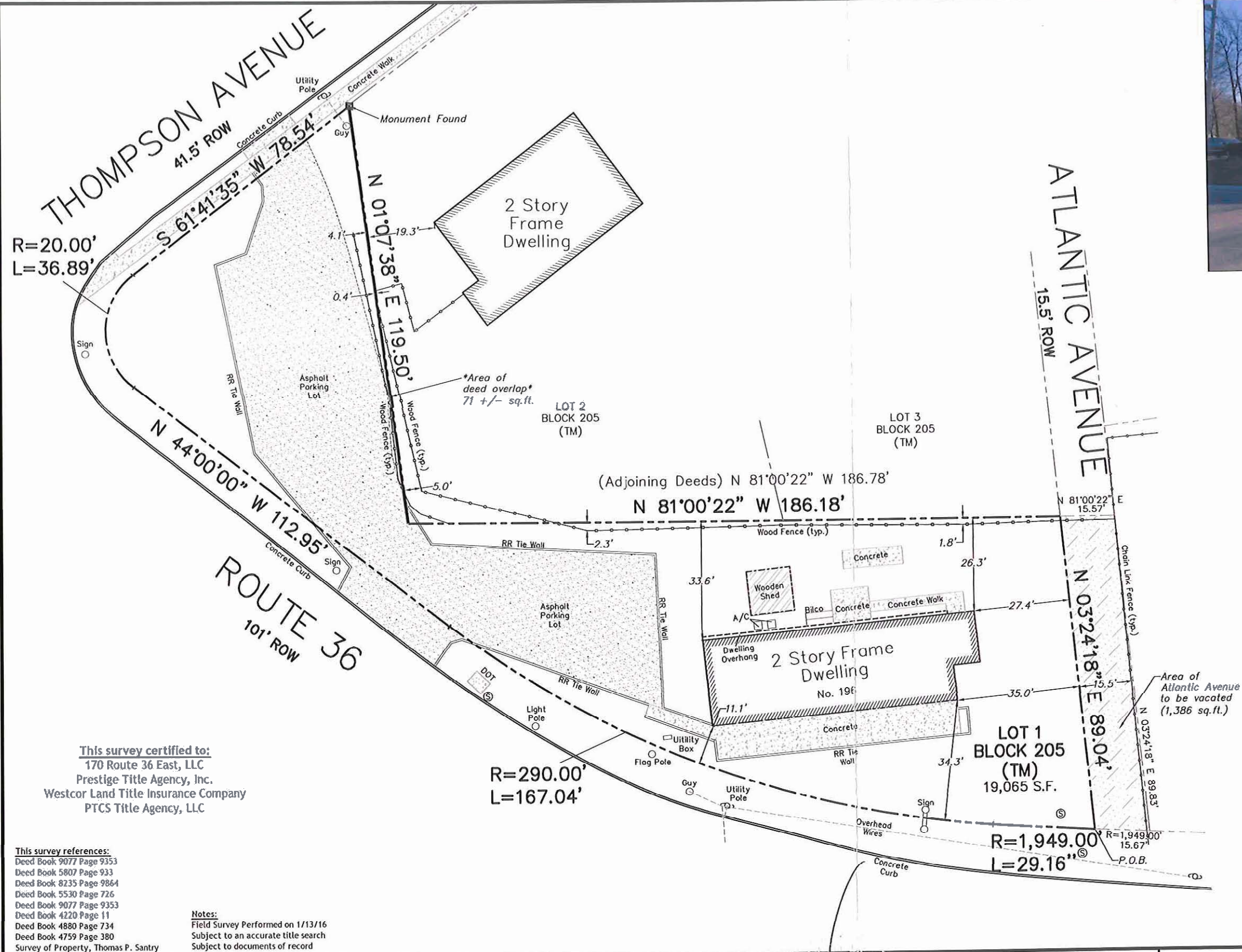
Subject to documents of record

This description is drawn in accordance with a survey performed by Lakeland Surveying, Inc. dated 1/27/2015.



Marc J. Cifone, P. L. S.
N.J. License No. GS41329

Jeffrey O. Males, P.L.S.
NJ License No. GS30087



DE: 9077 P: 9858

This survey certified to:
170 Route 36 East, LLC
Prestige Title Agency, Inc.
Westcor Land Title Insurance Company
PTCS Title Agency, LLC

This survey references:
Deed Book 9077 Page 9353
Deed Book 5807 Page 933
Deed Book 8235 Page 9864
Deed Book 5530 Page 726
Deed Book 9077 Page 9353
Deed Book 4220 Page 11
Deed Book 4880 Page 734
Deed Book 4759 Page 380
Survey of Property, Thomas P. Santry

Notes:
Field Survey Performed on 1/13/16
Subject to an accurate title search
Subject to documents of record

I declare that this plan is based on actual field survey performed by Lakeland Surveying, Inc., under my direct supervision, in accordance with N.J.A.C. 13:40-5.1 and to the best of my professional knowledge, information and belief, correctly represents the conditions found on the date of the field survey, except such easements, if any, below the surface of the lands not visible. This declaration is given solely to the above named parties for this transaction only and is not transferable. Survey is valid only if print has original raised seal of the undersigned professional.
This plan is made to provide information to the title insurer so that it may insure title to the lands shown hereon.

<div>SURVEY OF PROPERTY</div> <div>Tax Lot 1 - Block 205</div> <div>196 Route 36, Township of Middletown</div> <div>Monmouth County, New Jersey</div>				<div>PROJECT NUMBER</div> <div>160070</div> <div>REFERENCE NUMBER</div> <div>15PTW-L53695RM</div>	<div>Lakeland</div> <div>Surveying</div> <div>Certificate of Authorization</div> <div>#24GA28090000</div> <div>117 Hibernia Avenue Rockaway NJ Ph: (973) 625-5670 Fx: (973) 625-4121</div> <div>www.LakelandSurveying.com</div>	<div>Marc J. Cifone</div> <div>PROFESSIONAL LAND SURVEYOR</div> <div>Jeffrey O. Males</div> <div>PROFESSIONAL LAND SURVEYOR</div> <div>Marc J. Cifone N.J. P.L.S. LIC. No. GS 41329</div> <div>Jeffrey O. Males N.J. P.L.S. LIC. No. GS 30087</div>	<div>GRAPHIC SCALE</div> <div><div>300153060120</div><div>1 inch = 30 ft.</div></div>
<div>FIELD:</div> <div>TF</div>	<div>DWN BY:</div> <div>JSG</div>	<div>CHECKED:</div> <div>MJC</div>	<div>DATE</div> <div>01/27/16</div>	<div>SCALE</div> <div>1"=30'</div>			

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
711	33	Florence Chamberlain	243 Monmouth Ave	\$785.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION NO. 16-218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
TRANSFER TRUST ACCOUNT BALANCES TO
CURRENT FUND SURPLUS**

WHEREAS, various trust account balances exist that are no longer needed for their intended purposes; and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to cancel and transfer these balances to maintain an efficient bookkeeping of the financial accounting records; and

WHEREAS, the Chief Financial Officer has investigated the following accounts and has determined that they should be cancelled and the funds transferred to the Current Fund Surplus of the Township of Middletown;

Account Number	Description	Amount
TRUST FUND		
T-03-56-802-008-000	Special Trust - Interlocal Agreement-UCC-Keansburg	\$1,000.00
T-03-56-802-009-000	Special Trust - Interlocal Agreement-UCC-Long Branch	27,188.58
T-03-56-802-141-010	Special Trust - Police Outside Labor-Court	145.54
T-03-56-802-240-000	Special Trust - Environmental Disturbance	5,474.47
T-03-56-802-300-000	Special Trust - Neighborhood Preservation	867.43
	TOTAL	\$34,676.02

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 19, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of September, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 16-219

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PLACEMENT OF
MEMORIAL BENCHES ON TOWNSHIP PROPERTY**

WHEREAS, the Middletown Township Public Library (“Library”) Board of Trustees has been approached regarding the donation of memorial benches at the Library and wishes to accept the donation of them to be placed on the property in areas where there is a need; and

WHEREAS, Library is property of the Township of Middletown (“the Township”), and therefore, requires the consent of the governing body; and

WHEREAS, the Township believes that the donation of these memorial benches would have a positive impact on the property at a benefit to the taxpayers of the Township and visitors of the Library.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown, County of Monmouth, State of New Jersey that it hereby consents to the Library Board’s acceptance of memorial benches in honor of Joseph Karamus, Diane Young and Jacky Young pursuant to the specifications provided in Library Board Resolution No. 2016-29.

RESOLUTION
AUTHORIZING THE ACQUISITION OF ONE (1) CATERPILLAR
MODEL 926M WHEEL LOADER THROUGH THE MIDDLESEX
REGIONAL EDUCATIONAL SERVICES COMMISSION
COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Middlesex Regional Educational Services Commission Cooperative Pricing System, a cooperative purchasing programs organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring One (1) Caterpillar Model 926M Wheel Loader for the Township of Middletown Public Works Department, and

WHEREAS, the Middlesex Regional Educational Services Commission Cooperative Pricing System has awarded a contract to Foley Inc., 855 Centennial Avenue, Piscataway, NJ 08854 for the acquisition of a Caterpillar Model 926M Wheel Loader (ESCNJ 15/16-08) and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-916-178-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 008. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-914-111-005 - \$152,467.64

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Foley Inc. for the acquisition of one (1) Caterpillar Model 926M Wheel Loader for the sum of \$152,467.64.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2016.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CROYDAN HALL SYNTHETIC TURF FIELD**

WHEREAS, bids were received on June 1, 2016; and

WHEREAS, three (3) bids was picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. ATHLETIC FIELDS OF AMERICA 145 RIVER ROAD MONTVILLE, NJ 07045	\$1,862,461.00
2. JUSTINIAN BUILDERS 292 LONG BRANCH AVE. LONG BRANCH, NJ 07740	\$2,606,515.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**ATHLETIC FIELDS OF AMERICA, 145 RIVER ROAD, MONTVILLE,
NJ 07045 shall Furnish and Deliver the following as per Bid Proposal &
Specifications & Covenants thereof dated June 1, 2016, said bidder being the
Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
CROYDAN HALL SYNTHETIC TURF FOOTBALL FIELD CONTRACT # 16-01	ATHLETIC FIELDS OF AMERICA 145 RIVER ROAD MONTVILLE, NJ 07045

**WHEREAS, bids have been reviewed by the Robert R. Keady, Jr.,
Consulting Engineer and Ted Maloney, Director of Public Works and it is their
recommendation that the contract be awarded to ATHLETIC FIELDS OF
AMERICA, 145 RIVER ROAD, MONTVILLE, NJ 07045 in the amount of: \$1,
862,461.00.**

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “”Croydan Hall Synthetic Turf Football Field” to Athletic Fields of America, 145 River Road, Montville, NJ 07045 in the amount of: \$1,862,461.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-916-178. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 009. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-916-178-009 - \$1,862,461.00

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. Of Public Works**
- D) Chief Finance Officer**
- E) All of the above bidders**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2016.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT – SCOTT
AIR CYLINDERS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:

VENDOR

**NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812**

STATE CONTRACT # A80961

AMOUNT \$ 49,784.00

DESCRIPTION

**SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official
budget no. 6-01-44-913-200--. A copy of the said certification is attached

hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

6-01-44-913-200-800 - \$49,784.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2016.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH STATE CONTRACT
FOR
PERSONAL PROTECTIVE EQUIPMENT FOR
THE MIDDLETOWN FIRE DEPARTMENT**

**BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:**

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from a vendor with State Contract is hereby approved:**

VENDOR

**NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812**

STATE CONTRACT# A80961

AMOUNT \$299,376.00

DESCRIPTION

**PERSONAL PROTECTIVE
EQUIPMENT FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

**WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official
budget no. C-04-55-916-178--. A copy of the said certification is attached**

hereto and part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-916-178-001 - \$299,376.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2016.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION
AUTHORIZING THE ACQUISITION OF SIX (6) COMMERCIAL
TORO GROUNDMASTER 7200 MOWERS AND MOWER DECKS
THROUGH THE MIDDLESEX REGIONAL EDUCATIONAL
SERVICES COMMISSION COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Middlesex Regional Educational Services Commission Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Six (6) Commercial Toro Groundmaster 7200 Mowers and Mower Decks for the Township of Middletown Park Maintenance Department, and

WHEREAS, the Middlesex Regional Educational Services Commission Cooperative Pricing System has awarded a contract to Storr Tractor Company, 3191 Route 22, Somerville, N.J. 08876 for the acquisition of Six(6) Commercial Toro Groundmaster 7200 Mowers and Mower Decks (Contract #65MCESC 15/16-08) and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below.- A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-916-178-008 - \$108,000.00
6-01-26-290-102-202 - \$3,048.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Storr Tractor

Company for the acquisition of six (6) Commercial Toro Groundmaster 7200 Mowers and Mower Decks at the price of \$111,048.00.

1. A certified copy of this resolution shall be provided by the Office

of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2016.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
2017 FORD EXPEDITION SSV FOR THE
MIDDLETOWN FIRE PREVENTION DEPARTMENT**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:**

VENDOR

**BEYER FORD
170 RIDGEDALE AVENUE
MORRISTOWN, NJ 07962**

STATE CONTRACT # A88730

AMOUNT \$28,299.50

DESCRIPTION

**ONE(1) FORD EXPEDITION SSV 4X4
4WD FOR THE FIRE PREVENTION
DEPARTMENT**

WHEREAS, the Chief Financial Officer of the
Township of Middletown has certified that adequate funds for such

contract are available, and are designated to line item appropriation of the official budget no. C-04-55-916-178-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 004. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-916-178-004 - \$28,299.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Edward Skelly, Director of Fire Prevention
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2016.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

SEPTEMBER 19, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 5,375.00
CURRENT ACCOUNT – 2016	9,634,982.78
SPECIAL TRUST ACCOUNT	143,441.67
CAPITAL ACCOUNT	15,882.58
DOG TAX	6,322.90
COMM.DEV.GRANT ACCOUNT	3,310.94
GRANT FUND ACCOUNT	5,290.00
PAYROLL	59,137.39

TOTAL	\$ 9,873,743.26
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 19, 2016.

COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

September 15, 2016
09:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/08/16 to 09/14/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Fund: CURRENT FUND

5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-04858	1 FIRST040	FIRST PRIORITY EMERG. VEHICLES FRONT BUMPER EXTENSION &	5,375.00	R	12/11/15	09/12/16	12215-AN	
		Extd Total:	5,375.00					
		Department Total:	5,375.00					
		CAFR Total:	5,375.00					
		Fund Total: CURRENT FUND	5,375.00					
		Year Total:	5,375.00					

Fund: CURRENT FUND

6-01-20-100-100-101	A/E SW REG							
16-03342	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	22,648.15	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-100-100-104	A/E PART TIME SALARIES							
16-03342	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	2,914.34	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-100-100-209	A/E PRINTING & ADVERTISING							
16-00430	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES Website Ad	180.00	R	01/26/16	09/09/16	9011SD	B
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
16-00828	43 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exam	80.00	R	06/09/16	09/12/16	397393	B
16-00828	44 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exam	80.00	R	06/09/16	09/12/16	385963	B
16-00828	45 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exam	80.00	R	06/09/16	09/14/16	395612	B
			240.00					
6-01-20-100-100-219	A/E NEWSLETTERS							
16-03394	1 RED BANK	POSTMASTER Fall Newsletter Postage	4,800.00	R	09/14/16	09/14/16	FALL NEWSLETTER	

September 15, 2016
09:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-100-220 16-01807 6 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC Provide Grant Writing AUGUST	3,500.00	R	05/06/16	09/09/16	5943	B
	Extd Total:	34,282.49					
6-01-20-100-101-101 16-03342 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	4,877.71	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-100-101-104 16-03342 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	599.52	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-100-101-201 16-00120 41 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA PURCHASING-WATER COOLER	2.18	R	01/20/16	09/14/16	090116 8617904	B
	Extd Total:	5,479.41					
	Department Total:	39,761.90					
6-01-20-110-100-102 16-03342 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	553.88	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-110-100-208 16-00111 4 BEACO010	TOWNSHIP COMMITTEE OTHER EXPEN BEACON AWARDS & SIGNS Promotional supplies & awards	35.00	R	01/15/16	09/14/16	0913-SEAL	B
	Extd Total:	588.88					
	Department Total:	588.88					
6-01-20-120-100-101 16-03342 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	9,140.80	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-120-100-104 16-03342 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	2,231.29	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-120-100-201 16-00569 9 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA WATER COOLER ADMINISTRATION	4.67	R	02/02/16	09/14/16	090116 10799973	B
16-03065 1 WBMASON	W.B.MASON TONER CARTRIDGES FOR REGISTRAR	518.67	R	09/02/16	09/09/16	I37152910	
16-03159 1 BHPH 010	B & H PHOTO VIDEO Tri-pod for Passport Photos	68.60	R	08/25/16	09/12/16	114928764	
		591.94					

September 15, 2016
09:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
16-02376 1 ANJEC010 ANJEC	Membership 2016	300.00	R	06/24/16	09/09/16	NOV. 10, 2015	
16-02925 2 NEXCUT	NEXCUT SHREDDING	98.00	R	08/09/16	09/12/16	61295	B
16-02925 3 NEXCUT	NEXCUT SHREDDING	98.00	R	08/09/16	09/14/16	61295	B
		496.00					
	Extd Total:	12,460.03					
	Department Total:	12,460.03					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
16-03342 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		17,553.04	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-130-100-104	FINANCE- PART-TIME						
16-03342 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,889.50	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
16-00120 45 DSWAT010 DS WATERS OF AMERICA	FINANCE-WATER COOLER	2.19	R	01/20/16	09/14/16	090116 8617904	B
6-01-20-130-100-203	FINANCE-RENTAL OF STORAGE SPAC						
16-03387 1 SATEL010 SATELLITE SELF-STORAGE	2016 ANNUAL STORAGE UNIT LEASE	4,378.00	R	09/13/16	09/14/16	AUGUST 29, 2016	
	Extd Total:	23,822.73					
	Department Total:	23,822.73					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
16-03342 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		8,772.86	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-140-100-103	MIS-OVERTIME						
16-03342 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		166.62	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
16-00120 43 DSWAT010 DS WATERS OF AMERICA	MIS-WATER COOLER	2.19	R	01/20/16	09/14/16	090116 8617904	B
	Extd Total:	8,941.67					
	Department Total:	8,941.67					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
16-03342 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		10,944.21	P	751 09/08/16	09/08/16	09/08/16 15220	

September 15, 2016
09:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
16-03342 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			1,447.50	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
16-00120 44 DSWAT010 DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER		2.19	R	01/20/16	09/14/16	090116 8617904	B
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
16-03061 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC	Deliquent Notices 3rd Quarter		629.13	R	08/16/16	09/09/16	44212	
	Extd Total:		13,023.03					
	Department Total:		13,023.03					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-03342 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			13,378.49	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
16-03342 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			1,037.50	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
16-00120 42 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-WATER COOLER		2.19	R	01/20/16	09/14/16	090116 8617904	B
16-03284 1 WBMASON W.B.MASON	ASSESSOR OFFICE TONER		220.25	R	08/25/16	09/14/16	137195610	
			222.44					
6-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM							
16-01390 3 APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND		14,710.00	R	04/05/16	09/12/16	PAYMENT #3	
	Extd Total:		29,348.43					
	Department Total:		29,348.43					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00001 17 ARCHER01 ARCHER & GREINER	PROVIDE GEN.LITIGATION SEPT.		20,500.00	R	06/01/16	09/14/16	4059835	B
	Extd Total:		20,500.00					
	Department Total:		20,500.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
16-03217 2 TREAS020 TREAS.STATE OF N.J.	SITE REMEDIATION PERMIT FEE	255.00	R	08/25/16	09/14/16	161637590	B
	Extd Total:	255.00					
	Department Total:	255.00					
	CAFR Total:	148,701.67					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
16-03342 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		7,794.81	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE						
16-00092 9 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water	10.97	R	01/15/16	09/14/16	090116 14852668	B
6-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE						
16-00126 42 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/PLANNING A2534	873.00	R	01/28/16	09/09/16	187074	B
	Extd Total:	8,678.78					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
16-03342 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,050.00	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-21-180-101-102	PLANNING BOARD-OVERTIME						
16-03342 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		45.00	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
16-00129 26 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer AUG.	1,000.00	R	06/07/16	09/14/16	82616-4	B
	Extd Total:	2,095.00					
	Department Total:	10,773.78					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
16-03342 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,050.00	P	751 09/08/16	09/08/16	09/08/16 15220	

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6-01-21-185-100-102	ZONING BOARD OVERTIME							
16-03342 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		45.00	P	751 09/08/16	09/08/16	09/08/16	15220	
	Extd Total:	1,095.00						
	Department Total:	1,095.00						
	CAFR Total:	11,868.78						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
16-03342 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		30,798.59	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
16-03342 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,177.38	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-22-195-100-103	INSPECTIONS-OVERTIME							
16-03342 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,040.54	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
16-03342 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		8,495.81	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W							
16-03342 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,790.90	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-22-195-100-106	INSPECTIONS - ZONING PT							
16-03342 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,408.45	P	751 09/08/16	09/08/16	09/08/16	15220	
	Extd Total:	47,711.67						
	Department Total:	47,711.67						
	CAFR Total:	47,711.67						
6-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
16-00060 23 PMAGR010 PMA GROUP ALTERNATIVE MARKETS AUTO/GL CLAIMS 8/1-8/31/2016		1,562.51	R	03/07/16	09/14/16		S57758NP	B
	Extd Total:	1,562.51						
	Department Total:	1,562.51						
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
16-00060 22 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKERS COMP. CLAIMS 8/1-8/31		55,420.06	R	05/05/16	09/14/16		S57758NP	B

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6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
16-00060 24 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP.CLAIMS 9/1/2016	3,666.00	R	05/05/16	09/14/16	157432NP	B
		59,086.06					
	Extd Total:	59,086.06					
	Department Total:	59,086.06					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS						
16-00058 36 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 9/1/2016	45,036.67	R	05/05/16	09/09/16	#158 9/1/2016	B
16-00058 37 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 9/8/2016	52,409.39	R	05/05/16	09/14/16	#158 9/8/2016	B
		97,446.06					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
16-00015 32 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 8/1-8/31	15,360.10	R	05/05/16	09/12/16	573446	B
16-00015 33 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 8/1-8/31	4,556.00	R	05/05/16	09/12/16	573445	B
		19,916.10					
6-01-23-220-100-224	INSURANCE - POS CLAIMS						
16-00059 67 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 9/1/2016	67,770.74	R	08/16/16	09/09/16	#658 9/1/2016	B
16-00059 69 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 9/8/2016	56,995.40	R	08/16/16	09/14/16	#658 9/8/2016	B
		124,766.14					
6-01-23-220-100-225	INSURANCE - HMO CLAIMS						
16-00059 68 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 9/1/2016	2,103.97	R	01/21/16	09/09/16	#657 9/1/2016	B
16-00059 70 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 9/8/2016	1,576.45	R	01/21/16	09/14/16	657 9/8/2016	B
		3,680.42					
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
16-00014 15 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS JULY	98,500.95	R	05/05/16	09/09/16	7/16-7/30/2016	B
16-00014 16 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS 8/1-8/15	143,380.96	R	09/07/16	09/14/16	RX 8/1-8/15/16	B
		241,881.91					
	Extd Total:	487,690.63					
	Department Total:	487,690.63					
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
16-03342 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		217.39	P	751 09/08/16	09/08/16	09/08/16 15220	

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6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT Continued						
16-03367 1 STATEEMP STATE OF NJ DIVISION OF	Unemployment Compensation Fund	16,910.27 17,127.66	R	09/09/16	09/14/16	QTR.END:6/30/16	
	Extd Total:	17,127.66					
	Department Total:	17,127.66					
	CAFR Total:	565,466.86					
6-01-25-240-100-101	POLICE - PATROL S/W						
16-03342 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		287,421.98	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-102	POLICE - SUPERIORS S/W						
16-03342 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		148,255.13	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-103	POLICE-OVERTIME						
16-03342 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		12,373.67	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
16-03342 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,285.00	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-106	POLICE-CROSS GUARD						
16-03342 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		590.82	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-109	POLICE - COURT SECURITY						
16-03342 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,600.00	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
16-03342 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		33,534.52	P	751 09/08/16	09/08/16	09/08/16 15220	
16-03342 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		380.13 33,914.65	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
16-03342 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,647.84	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
16-02730 1 NATION SEAN DEPRIEST DBA	BONOWI CORDURA 180 ROTATING	399.50	R	07/26/16	09/09/16	8298	
16-02730 2 NATION SEAN DEPRIEST DBA	SHIPPING	24.95	R	07/26/16	09/09/16	8298	
16-02884 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	ALCOTEST SIMULATOR	85.00	R	08/09/16	09/09/16	91262702	
16-02884 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC.	SET OF HOSES/CONNECTORS	17.00	R	08/09/16	09/09/16	91262702	

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
16-02884 3 DRAGER S	DRAEGER SAFETY SYSTEMS, INC.	ALCOTEST TEMPERATURE PROBE	45.00	R	08/09/16	09/09/16	91262702	
16-02884 5 DRAGER S	DRAEGER SAFETY SYSTEMS, INC.	SHIPPING	22.00	R	08/09/16	09/09/16	91262702	
16-03109 1 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	POLICE YOUTH WEEK AUSUST 19TH	192.00	R	08/25/16	09/09/16	4473	
16-03109 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	2 LTR. SODA	27.00	R	08/25/16	09/09/16	4473	
16-03116 1 VERA 010	V. E. RALPH & SON INC.	ADULT NON-REBREATHAR MASKS	248.00	R	08/25/16	09/09/16	324881	
16-03116 2 VERA 010	V. E. RALPH & SON INC.	SHARPS SHAFT	276.00	R	08/25/16	09/09/16	325075	
16-03116 3 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	71.94	R	08/25/16	09/09/16	325075	
16-03116 4 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES X-LARGE	71.94	R	08/25/16	09/09/16	325075	
16-03339 1 UPS 010	UPS	POLICE DEPT. CAMPUS SHIP	11.65	R	09/01/16	09/09/16	356	
16-03341 1 UPS 010	UPS	CAMPUS SHIPMENTS POLICE	7.05	R	09/07/16	09/12/16	366	
			1,499.03					
6-01-25-240-100-203	POLICE - ESU							
16-02889 1 ATLTA CTI	ATLANTIC TACTICAL OF NJ	5.11 1.75" TDU BELT	104.93	R	08/09/16	09/14/16	SI-90189055	
16-02889 2 ATLTA CTI	ATLANTIC TACTICAL OF NJ	5.11 1.75" TDU BELT	74.95	R	08/09/16	09/14/16	SI-90189055	
			179.88					
6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
16-02129 5 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	06/08/16	09/14/16	215236	B
16-02266 5 EAGLE020	EAGLE POINT GUN CO.	2016 AMMUNITION	5,387.80	R	06/21/16	09/09/16	106178	B
			5,478.80					
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-00126 43 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE A2635 CLR	282.27	R	01/28/16	09/09/16	187074	B
16-00169 9 DUPLITRO	DUPLITRON	2016 MONTHLY COPY CHARGES	29.04	R	01/21/16	09/09/16	55K1332338	B
16-01263 6 WEST	WEST PUBLISHING CORP	2016 MONTHLY CHARGES	312.44	R	03/21/16	09/14/16	834620698	B
			623.75					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-02414 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICAL EXAM	307.00	R	06/30/16	09/12/16	394895	B
16-02414 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICAL EXAM	307.00	R	06/30/16	09/12/16	395116	B
16-02953 24 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	84.54	R	08/09/16	09/09/16	90189076	B
16-02953 25 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	84.54	R	08/09/16	09/09/16	90189078	B
16-02953 26 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	84.54	R	08/09/16	09/09/16	90189079	B
16-02953 27 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	84.54	R	08/09/16	09/09/16	90189080	B
16-02953 28 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	84.54	R	08/09/16	09/09/16	90189081	B
16-02953 29 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	14.42	R	08/09/16	09/09/16	90189086	B
16-02953 30 ATLTA CTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	14.42	R	08/09/16	09/09/16	90189087	B

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6-01-25-240-100-235	POLICE - NEW HIRES		Continued							
16-02953 31	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	14.42	R	08/09/16	09/09/16	90189091	B
16-02953 32	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	36.73	R	08/09/16	09/09/16	90189092	B
16-02953 33	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	36.73	R	08/09/16	09/09/16	90189093	B
16-02953 34	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	36.73	R	08/09/16	09/09/16	90189094	B
16-02953 35	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	36.73	R	08/09/16	09/09/16	90189095	B
16-02953 36	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	36.73	R	08/09/16	09/09/16	90189096	B
16-02953 37	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	9.31	R	08/09/16	09/09/16	90189144	B
16-02953 38	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	9.31	R	08/09/16	09/09/16	90189145	B
16-02953 39	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	9.31	R	08/09/16	09/09/16	90189146	B
16-02953 40	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	70.05	R	08/09/16	09/09/16	90189148	B
16-02953 41	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	70.05	R	08/09/16	09/09/16	90189149	B
16-02953 42	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	19.68	R	08/09/16	09/09/16	90189161	B
16-02953 43	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	19.68	R	08/09/16	09/09/16	90189163	B
16-02953 44	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	19.68	R	08/09/16	09/09/16	90189164	B
16-02953 45	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	19.68	R	08/09/16	09/09/16	90189165	B
16-02953 46	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	19.68	R	08/09/16	09/09/16	90189166	B
16-02953 47	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	60.88	R	08/09/16	09/09/16	90189174	B
16-02953 48	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	54.53	R	08/09/16	09/09/16	90189193	B
16-02953 49	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	54.53	R	08/09/16	09/09/16	90189198	B
16-02953 50	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	54.53	R	08/09/16	09/09/16	90189199	B
16-02953 51	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	93.10	R	08/09/16	09/09/16	90189210	B
16-02953 52	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	93.10	R	08/09/16	09/09/16	90189211	B
16-02953 53	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	93.10	R	08/09/16	09/09/16	90189212	B
16-02953 54	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	93.10	R	08/09/16	09/09/16	90189213	B
16-02953 55	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	93.10	R	08/09/16	09/09/16	90189214	B
16-02953 56	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	116.70	R	08/09/16	09/09/16	90189249	B
16-02953 57	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	38.90	R	08/09/16	09/09/16	90189250	B
16-02953 58	ATLTACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE	POLICE OFFICERS	10.99	R	08/09/16	09/09/16	90189346	B
16-03117 1	CAPEM020	CAPEMAY COUNTY PUBLIC SAFETY	NEW HIRE	TRAINING	7,500.00	R	08/25/16	09/14/16	AUGUST 5, 2016	
					9,886.60					
Extd Total:					508,757.15					
Department Total:					508,757.15					

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EMERG MGMT-REGULAR SALARIES

16-03342 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016

1,290.59 P 751 09/08/16 09/08/16 09/08/16 15220

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P.O. Id Item Vendor									
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES	Continued							
16-03342 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			98.09	P	751 09/08/16	09/08/16	09/08/16	15220	
			1,388.68						
	Extd Total:		1,388.68						
	Department Total:		1,388.68						
6-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
16-03194 1 BREVE010 BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03195 1 EASTK010 EAST KEANSBURG FIRE	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03196 1 INDEP010 INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03197 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03198 1 LINCRO020 LINCROFT FIRE CO.	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03199 1 MIDDLE070 MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03200 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03201 1 OLDVI010 OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03202 1 PORTM010 PORT MONMOUTH FIRE CO.	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03203 1 RIVER010 RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2016		5,625.00	R	08/25/16	09/12/16		3RD QUART 2016	
			56,250.00						
	Extd Total:		56,250.00						
	Department Total:		56,250.00						
6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
16-03315 1 FIRE COM FIRE COMPANIES. COM, INC.	Web Site Renewal		89.97	R	08/30/16	09/12/16		2940	
	Extd Total:		89.97						
6-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
16-03185 1 FAIRV020 FAIRVIEW FIRST AID	3RD QUARTER CONTRIBUTION 2016		10,000.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03186 1 LEONA030 LEONARDO FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2016		10,000.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03187 1 LINCRO030 LINCROFT FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2016		10,000.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03188 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	3RD QUARTER CONTRIBUTION 2016		10,000.00	R	08/25/16	09/12/16		3RD QUART 2016	
16-03189 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2016		10,000.00	R	08/25/16	09/12/16		3RD QUART 2016	
			50,000.00						
	Extd Total:		50,000.00						
	Department Total:		50,089.97						

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6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-03342 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			450.01	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
16-03342 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			458.08	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
16-03342 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			332.31	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
16-03210 1 ALERT010 ALERT ALL CORPORATION		MIDDLETOWN DAY & RECRUITMENT	265.00	R	08/25/16	09/14/16	216080684	
16-03210 2 ALERT010 ALERT ALL CORPORATION		#099 - TODAY'S HEROES SCHOOL	850.00	R	08/25/16	09/14/16	216080684	
16-03210 3 ALERT010 ALERT ALL CORPORATION		#058 - CUSTOM MALTESE CROSS JR	90.00	R	08/25/16	09/14/16	216080684	
			1,205.00					
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-03166 1 FIREFIGH FIREFIGHTER ONE LLC		550' ICE RESCUE REEL T250B	560.30	R	08/25/16	09/14/16	117145	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-01792 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES ENGINE-181 REPAIRS AS LISTED			9,124.98	R	05/06/16	09/14/16	623462	
6-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
16-03176 1 COUNTY COUNTY OF MON. FLEET SERVICES		EMERGENCY VEHICLE TOWING FROM	170.98	R	08/25/16	09/12/16	MT-07-16-09	
16-03211 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS/AIR UNIT VEHICLES (2)	673.54	R	08/25/16	09/14/16	31277	
			844.52					
6-01-25-265-100-295	FIRE-DRILLS							
16-03144 1 JACQUES JACQUES CATERING OF MIDDLETOWN CATERING DEPOSIT / FIRE CHIEF			100.00	R	08/25/16	09/12/16	E21273	
6-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
16-00568 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	09/14/16	388590	B
16-03204 1 NORTH210 NORTH AMERICAN RESCUE, LLC		KIT / BLEEDING CONTROL PACK	2,299.90	R	08/25/16	09/14/16	IN229710	
16-03204 2 NORTH210 NORTH AMERICAN RESCUE, LLC		FREIGHT	40.00	R	08/25/16	09/14/16	IN229710	
			2,359.90					
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
16-00236 9 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM AUGUST	112.12	R	04/01/16	09/09/16	08282016	B
Extd Total:			15,547.22					

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6-01-25-265-101-101 16-03342 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	UNIFORM FIRE SAFETY-REGULAR SA	1,512.00	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-265-101-104 16-03342 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	UNIFORM FIRE SAFETY- P/T	6,022.44	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-265-101-201 16-00509 9 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS 2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	09/14/16	090116 8617930	B
16-03209 1 ALERT010 ALERT ALL CORPORATION	FIRE PREVENTION MONTH/SCHOOLS	530.00	R	08/25/16	09/09/16	216080683	
16-03209 2 ALERT010 ALERT ALL CORPORATION	#099 - TODAY'S HEROES SCHOOL	1,700.00	R	08/25/16	09/09/16	216080683	
16-03288 1 ALLAM030 ALL AMERICAN PRINT & COPY	TRODAT #5460 SELF INK STAMP	65.00	R	08/26/16	09/14/16	69985	
		2,299.67					
	Extd Total:	9,834.11					
	Department Total:	25,381.33					
6-01-25-275-100-101 16-03342 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016	PROSECUTOR-REGULAR SALARIES	2,484.21	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-25-275-100-104 16-02432 4 BRIANWIL BRIAN T. WILTON	PROSECUTOR- PART-TIME S/W substitute prosecutor	600.00	R	06/30/16	09/12/16	JULY 18, 2016	B
16-02433 2 ANGELAPA PASTOR AND PASTOR, LLC.	substitute prosecutor	300.00	R	06/30/16	09/12/16	MAY 24, 2016	B
16-02433 3 ANGELAPA PASTOR AND PASTOR, LLC.	substitute prosecutor	300.00	R	06/30/16	09/12/16	JUNE 28, 2016	B
16-02433 4 ANGELAPA PASTOR AND PASTOR, LLC.	substitute prosecutor	300.00	R	06/30/16	09/12/16	JULY 12, 2016	B
16-02433 5 ANGELAPA PASTOR AND PASTOR, LLC.	substitute prosecutor	300.00	R	06/30/16	09/12/16	JULY 26, 2016	B
16-02753 3 PASQU010 PASQUALE MENNA, ESQ.	Substitute Prosecutor	600.00	R	08/15/16	09/12/16	JULY 25, 2016	B
		2,400.00					
	Extd Total:	4,884.21					
	Department Total:	4,884.21					
6-01-25-445-100-273 16-00397 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AUGUST	FIRE-HYDRANT SERVICES	62,641.08	R	01/26/16	09/09/16	AUGUST 2016	
	Extd Total:	62,641.08					
	Department Total:	62,641.08					
	CAFR Total:	709,392.42					

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6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W									
16-03342 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		66,316.38	P	751	09/08/16	09/08/16	09/08/16 15220			
6-01-26-290-100-104	STREETS & ROADS - OVERTIME									
16-03342 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		674.33	P	751	09/08/16	09/08/16	09/08/16 15220			
6-01-26-290-100-107	SEASONAL S/W									
16-03342 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,312.51	P	751	09/08/16	09/08/16	09/08/16 15220			
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES									
16-02603 2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	2,498.49	R		07/08/16	09/14/16	9219		B	
16-02604 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	699.61	R		07/08/16	09/14/16	9304325499		B	
16-02604 3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	265.85	R		07/08/16	09/14/16	9304342521		B	
16-02719 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	<u>1,013.89</u>	R		07/26/16	09/14/16	08301645680		B	
		4,477.84								
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
16-01815 4 MSC INDU MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	163.85	R		05/06/16	09/14/16	12005847		B	
16-03145 1 ALLAMERI ALL AMERICAN TURF, INC.	HEDGE TRIMMERS W/30" BLADE	<u>917.92</u>	R		08/25/16	09/14/16	33485			
		1,081.77								
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS									
16-01984 2 TRAFF010 TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	18,664.55	R		05/25/16	09/14/16	16564			
16-03157 1 BEACO030 BEACON GRAPHIC SYSTEMS	45 DEG CARBIDE FOR ROLAND	81.00	R		08/25/16	09/14/16	631897			
16-03157 2 BEACO030 BEACON GRAPHIC SYSTEMS	SHIPPING/HANDLING	<u>7.35</u>	R		08/25/16	09/14/16	631897			
		18,752.90								
	Extd Total:	93,615.73								
6-01-26-290-102-101	PARKS - S/W REG									
16-03342 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		31,569.39	P	751	09/08/16	09/08/16	09/08/16 15220			
6-01-26-290-102-103	PARKS- OT									
16-03342 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,020.03	P	751	09/08/16	09/08/16	09/08/16 15220			
6-01-26-290-102-105	PARKS-SEASONAL									
16-03342 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		4,481.26	P	751	09/08/16	09/08/16	09/08/16 15220			

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6-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
16-02688 1 SHERW010 SHERWIN WILLIAMS CO		PRESSURE WASHER ACCESSORY -	1,029.00	R	07/26/16	09/14/16	3811-1	
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-02031 6 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	67.73	R	05/31/16	09/14/16	222722	B
16-02031 7 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	351.87	R	05/31/16	09/14/16	222558	B
16-02714 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	10.00	R	07/26/16	09/14/16	9304271366	B
16-02714 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	174.94	R	07/26/16	09/14/16	9304274277	B
16-02714 4 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	427.98	R	07/26/16	09/14/16	9304345696	B
16-02714 5 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	14.12	R	07/26/16	09/14/16	9304350292	B
16-02918 2 STORR010 STORR TRACTOR COMPANY		REPAIRS ON PARKS TORO MOWER	3,847.61	R	08/09/16	09/14/16	738983	B
16-02929 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	823.90	R	08/09/16	09/14/16	222719	B
16-02929 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	655.42	R	08/09/16	09/14/16	222821	B
			6,373.57					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-02340 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARK MAINT	442.56	R	06/21/16	09/14/16	751160	B
16-02444 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	103.48	R	06/30/16	09/14/16	222725	B
16-02444 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	349.45	R	06/30/16	09/14/16	222758	B
16-02660 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	444.00	R	07/15/16	09/14/16	9192667633	B
16-03214 1 ARCMATE ARCMATE MANUFACTURING CORP.		36" ORANG-U-TONGS PRO LITTER	370.80	R	08/25/16	09/14/16	061097	
			1,710.29					
6-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
16-02917 2 FERRA010 FERRARA FENCE, INC.		TAKE DOWN & CART AWAY APPROX	5,300.00	R	08/09/16	09/14/16	SEPT.14,2016	B
6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
16-03161 2 WHIRL010 WHIRL CORPORATION		SUPPLY & INSTALL ONE (1)	350.00	R	08/25/16	09/14/16	16-5450	B
6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
16-02334 3 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	171.75	R	06/21/16	09/14/16	94733	B
6-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
16-02639 1 EPICSPOR EPIC SPORTS, INC.		SHOOT OUT NO-TIP/VALUE SOCCER	5,832.58	R	07/15/16	09/14/16	2247042	
	Extd Total:		57,837.87					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-03342 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			19,833.67	P	751 09/08/16	09/08/16 09/08/16	15220	

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P.O. Id Item Vendor									
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
16-00316 10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	83.08	R	01/26/16	09/14/16		108321	B
16-00316 11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.91	R	01/26/16	09/14/16		108372	B
16-02013 3 GREAT010	GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	371.00	R	05/27/16	09/14/16		1330214	B
			472.99						
	Extd Total:		20,306.66						
	Department Total:		171,760.26						
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
16-03342 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,801.01	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
16-03342 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		124.56	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-26-305-100-104	RECYCLING- P/T								
16-03342 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,751.84	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-26-305-100-112	CLEAN COMMUNITIES F/T								
16-03342 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,641.71	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-26-305-100-113	CLEAN COMMUNITIES- PT								
16-03342 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,461.36	P	751 09/08/16	09/08/16	09/08/16	15220	
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
16-02030 3 MONM0170	MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,522.32	R	05/27/16	09/14/16		37410	B
16-02813 2 ATLATREE	ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	27,807.50	R	07/28/16	09/14/16		22882	B
			29,329.82						
	Extd Total:		42,110.30						
	Department Total:		42,110.30						
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
16-03342 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,432.20	P	751 09/08/16	09/08/16	09/08/16	15220	
16-03342 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		14,979.15	P	751 09/08/16	09/08/16	09/08/16	15220	
			16,411.35						
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
16-03342 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		639.26	P	751 09/08/16	09/08/16	09/08/16	15220	

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6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
16-03342 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,290.10	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
16-00359 7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.97	R	01/26/16	09/14/16	2089	B
16-00359 8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/26/16	09/14/16	2171	B
16-01133 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	106.00	R	03/10/16	09/14/16	S025913626.001	B
16-01133 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	44.21	R	03/10/16	09/14/16	S025948694.001	B
16-01133 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	186.36	R	03/10/16	09/14/16	S025961445.001	B
16-01133 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	202.74	R	03/10/16	09/14/16	S025992520.001	B
16-01133 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.27	R	03/10/16	09/14/16	S026021794.001	B
16-01133 13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	106.74	R	03/10/16	09/14/16	S026080825.001	B
16-01133 14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.58	R	03/10/16	09/14/16	S026201643.001	B
16-01133 15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	109.20	R	03/10/16	09/14/16	S026343869.001	B
16-01133 16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.94	R	03/10/16	09/14/16	S026343869.001	B
16-01133 17 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	528.15	R	03/10/16	09/14/16	S026455361.001	B
16-01168 2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	159.00	R	03/15/16	09/14/16	37025	B
16-01999 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	135.82	R	05/27/16	09/14/16	S026462039.001	B
16-02039 5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	608.28	R	05/27/16	09/14/16	9185326478	B
16-02039 6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	243.68	R	05/27/16	09/14/16	9199351686	B
16-02118 2 ACCESS ACCESS OF NJ CNA SERVICES	HVAC FILTERS,PER ATTACHED LIST	712.03	R	06/08/16	09/14/16	110273	B
16-02447 4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.00	R	06/30/16	09/14/16	10337	B
16-02647 2 THORN010 THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, ETC	549.00	R	07/15/16	09/14/16	60286	B
16-02647 3 THORN010 THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, ETC	319.00	R	07/15/16	09/14/16	60287	B
16-02740 2 GORSE010 GORSEGNER BROTHERS	CLEAN CROYDON GYMNASIUM FLOOR	2,548.00	R	07/26/16	09/14/16	SEPT.2,2016	B
16-02817 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	<u>1,875.00</u>	R	07/28/16	09/14/16	10340	B
		8,649.96					
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
16-02759 2 COOPE020 COOPER POWER SYSTEMS	REPAIR TO EMER GENERATOR AT	3,897.97	R	07/26/16	09/14/16	S026142970.001	B
16-02759 3 COOPE020 COOPER POWER SYSTEMS	REPAIR TO EMER GENERATOR AT	<u>17.00</u>	R	07/26/16	09/14/16	S026142970.002	B
		3,914.97					
	Extd Total:	32,905.64					
	Department Total:	32,905.64					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
16-03342 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		15,909.04	P	751 09/08/16	09/08/16	09/08/16 15220	

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Account		Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor							Date	Date		
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT			1,599.65	P	751	09/08/16	09/08/16	09/08/16	15220	B
16-03342	58 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT	P/R	SEPTEMBER 9, 2016								
6-01-26-315-100-210	DPW - AUTO MAINTENANCE			83.35	R			01/21/16	09/14/16	01G08371	B
16-00152	9 SAMUE020 SAMUELS INC.	MISC	AUTOMOTIVE PARTS	224.85	R			01/21/16	09/14/16	01HB1132	B
16-00152	10 SAMUE020 SAMUELS INC.	MISC	AUTOMOTIVE PARTS	270.46	R			03/10/16	09/14/16	364846	B
16-01100	16 DOWNS FO DOWNS FORD, INC.	MISC	AUTOMOTIVE PARTS	261.12	R			03/10/16	09/14/16	365407	B
16-01100	17 DOWNS FO DOWNS FORD, INC.	MISC	AUTOMOTIVE PARTS	364.82	R			03/10/16	09/14/16	365689	B
16-01100	18 DOWNS FO DOWNS FORD, INC.	MISC	AUTOMOTIVE PARTS	201.47	R			04/15/16	09/14/16	3-53833-4	B
16-01607	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	45.34	R			04/15/16	09/14/16	3-54543	B
16-01607	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	260.40	R			04/15/16	09/14/16	3-54690	B
16-01607	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	47.88	R			04/15/16	09/14/16	3-54821-3	B
16-01607	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	122.13	R			04/15/16	09/14/16	3-56541	B
16-01607	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	38.40	R			04/15/16	09/14/16	3-56964	B
16-01607	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	275.50	R			04/15/16	09/14/16	3-57292	B
16-01607	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	28.98	R			04/15/16	09/14/16	3-58365-4	B
16-01607	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	212.50	R			05/18/16	09/14/16	20514	B
16-01923	7 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		290.50	R			05/18/16	09/14/16	12964	B
16-01923	8 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		305.62	R			06/08/16	09/14/16	3-57294	B
16-02130	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	185.23	R			06/08/16	09/14/16	3-57326	B
16-02130	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	173.20	R			06/08/16	09/14/16	3-57329	B
16-02130	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	133.19	R			06/08/16	09/14/16	3-57330	B
16-02130	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	70.41	R			06/08/16	09/14/16	3-57485-3	B
16-02130	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	211.88	R			06/08/16	09/14/16	3-57659	B
16-02130	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	73.20	R			06/08/16	09/14/16	3-58368	B
16-02130	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	225.12	R			06/08/16	09/14/16	3-59283	B
16-02130	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	102.03	R			06/08/16	09/14/16	3-59440	B
16-02130	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	112.22	R			06/08/16	09/14/16	3-59931-4	B
16-02130	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	144.11	R			06/08/16	09/14/16	3-59932-4	B
16-02130	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	448.49	R			06/08/16	09/14/16	3-60505	B
16-02130	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC	AUTOMOTIVE PARTS	299.99	R			06/08/16	09/14/16	9304273956	B
16-02131	5 LAW	MISC	SUPPLIES FOR AUTOMOTIVE	49.06	R			06/08/16	09/14/16	9304319052	B
16-02131	6 LAW	MISC	SUPPLIES FOR AUTOMOTIVE	42.30	R			06/08/16	09/14/16	9304322339	B
16-02131	7 LAW	MISC	SUPPLIES FOR AUTOMOTIVE	163.57	R			06/08/16	09/14/16	9304335772	B
16-02131	8 LAW	MISC	SUPPLIES FOR AUTOMOTIVE	1,377.00	R			07/15/16	09/14/16	12957	B
16-02644	2 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC		1,076.02	R			07/15/16	09/14/16	20543	B
16-02644	3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC		125.00	R			07/26/16	09/14/16	9304322340	B
16-02706	2 LAW	MISC	SUPPLIES FOR AUTOMOTIVE	369.33	R			07/26/16	09/14/16	9500155418	B
16-02706	3 LAW	MISC	SUPPLIES FOR AUTOMOTIVE								B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE Continued						
16-03173 2 AMPMT010 AM PM TOWING SERVICE	MISC TOWING	375.00	R	08/25/16	09/14/16	08/27/2016	B
		8,051.01					
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS						
16-02012 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	05/27/16	09/14/16	181826	B
16-02012 9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	106.00	R	05/27/16	09/14/16	184322	B
16-02012 10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	05/27/16	09/14/16	186840	B
16-02012 11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	05/27/16	09/14/16	189347	B
		405.00					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT						
16-00996 4 HUNTE010 HUNTER JERSEY PETERBILT	TRUCK PARTS & REPAIRS	674.27	R	03/08/16	09/14/16	5-262300075	B
16-00996 5 HUNTE010 HUNTER JERSEY PETERBILT	TRUCK PARTS & REPAIRS	523.09	R	03/08/16	09/14/16	5-262310031	B
16-01281 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	MISC TOWING TOWNSHIP VEHICLES	738.00	R	03/21/16	09/14/16	007-16-1	B
		1,935.36					
6-01-26-315-100-231	DPW-TIRES						
16-01686 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, ETC	273.45	R	04/25/16	09/14/16	T32197-42	B
	Extd Total:	28,173.51					
	Department Total:	28,173.51					
	CAFR Total:	274,949.71					
6-01-27-330-100-101	HEALTH-REGULAR S/W						
16-03342 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		6,600.66	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-27-330-100-102	HEALTH-Public Assistance S/W						
16-03342 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,071.10	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
16-03342 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		612.80	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
16-03342 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		437.50	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-27-330-100-220	HEALTH-PROFESSIONAL FEES						
16-02578 1 WALLS K K. WALLS	2016 PROFESSIONAL FEES	1,610.00	R	07/07/16	09/12/16	AUGUST 29, 2016	

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6-01-27-330-100-245	HEALTH-OTHER PROGRAMS						
16-01477 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2016 MEDICAL WASTE FEES	70.00	R	04/12/16	09/12/16	8/31/2016A	B
	Extd Total:	11,402.06					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
16-03342 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,884.62	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
16-03342 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,294.16	P	751 09/08/16	09/08/16	09/08/16 15220	
	Extd Total:	3,178.78					
	Department Total:	14,580.84					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
16-00093 17 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLTOWN	520.00	R	07/06/16	09/12/16	490085	B
16-00549 9 KELLY WI KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	237.00	R	06/07/16	09/14/16	218	B
16-01793 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL FREEZER	198.80	R	05/06/16	09/12/16	AUGUST 2016	B
		955.80					
	Extd Total:	955.80					
	Department Total:	955.80					
	CAFR Total:	15,536.64					
6-01-28-370-100-105	RECREATION S/W						
16-03342 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		5,740.36	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-28-370-100-106	RECREATION PT S/W						
16-03342 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,396.86	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-28-370-100-107	SENIOR S/W						
16-03342 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		3,237.84	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-28-370-100-108	SENIOR PT S/W						
16-03342 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,638.56	P	751 09/08/16	09/08/16	09/08/16 15220	
6-01-28-370-100-125	ART CENTER - REGULAR						
16-03342 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		2,272.06	P	751 09/08/16	09/08/16	09/08/16 15220	

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6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-01727 5 HALLS010	HALL SECURITY	Keys Copied	28.00	R	05/06/16	09/14/16	97052	B
16-02911 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Risograph Ink	70.00	R	08/09/16	09/09/16	1729139	
			98.00					
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
16-02445 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	06/30/16	09/14/16	184477	B
16-02445 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	06/30/16	09/14/16	196992	B
16-02446 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	06/30/16	09/14/16	184479	B
16-02446 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	06/30/16	09/14/16	196993	B
			348.00					
6-01-28-370-100-244	RECREATION-SENIOR CENTER							
16-02026 5 COSTC010	COSTCO WHOLESALE	Supplies for Senior Center	63.85	R	05/27/16	09/14/16	2225139873	B
16-02919 1 ENTERTAI	ENTERTAINERS PLUS	Sr. Center - Entertainer Aug	175.00	R	08/09/16	09/09/16	20500	
			238.85					
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
16-02452 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	06/30/16	09/09/16	212734	B
16-02452 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	71.46	R	06/30/16	09/09/16	11662	B
16-02452 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	06/30/16	09/09/16	189515	B
16-02452 5 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	06/30/16	09/09/16	201944	B
16-03067 2 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Farmers & Makers	250.00	R	08/19/16	09/09/16	082616-02	B
16-03068 1 CURRIERS	CURRIER'S MAGICAL MANIA	Farmers Market Entertainment	325.00	R	08/19/16	09/09/16	5296	
16-03184 1 VFWP0010	VFW POST #2179	Supplies for Veteran's Parade	2,500.00	R	08/25/16	09/09/16	POST #2179 VFW	
16-03353 1 SONIC	SONIC RIVER MEDIA LLC	Audio Equipment - 911 Memorial	1,200.00	R	09/09/16	09/14/16	160911v3-2	
			4,464.54					
	Extd Total:		20,435.07					
	Department Total:		20,435.07					
	CAFR Total:		20,435.07					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
16-03342 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		46,117.29	P	751 09/08/16	09/08/16 09/08/16	15220	
6-01-29-390-100-104	LIBRARY - PT S/W							
16-03342 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		9,095.80	P	751 09/08/16	09/08/16 09/08/16	15220	

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES									
16-00373 4 JASPAN	JASPAN BROTHERS HARDWARE		2016 Maintenance Supplies		58.04	R	01/26/16	09/09/16	A704183	B
16-03283 2 WBMASON	W.B.MASON		COPY PAPER LIBRARY 20 CASES		468.20	R	08/25/16	09/14/16	I37195606	
					526.24					
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
16-00612 91 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		39.99	R	02/02/16	09/09/16	94153212	B
16-00612 92 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		29.99	R	02/02/16	09/09/16	94153214	B
16-00612 93 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		79.98	R	02/02/16	09/09/16	94153215	B
16-00612 94 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		9.99	R	02/02/16	09/09/16	94153216	B
16-00612 95 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		34.99	R	02/02/16	09/09/16	94153217	B
16-00612 96 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		29.99	R	02/02/16	09/09/16	94153218	B
16-00612 97 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		29.99	R	02/02/16	09/09/16	94153219	B
16-00612 98 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		84.98	R	02/02/16	09/09/16	94176746	B
16-00612 99 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		123.97	R	02/02/16	09/09/16	94176748	B
16-00612 100 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		99.98	R	02/02/16	09/09/16	94094386	B
16-00612 101 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		78.98	R	02/02/16	09/09/16	94094328	B
16-00612 102 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		129.97	R	02/02/16	09/09/16	94094329	B
16-00612 103 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		114.97	R	02/02/16	09/09/16	94094420	B
16-00612 104 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		74.98	R	02/02/16	09/09/16	94114536	B
16-00612 105 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		39.99	R	02/02/16	09/09/16	94114538	B
16-00612 106 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		29.99	R	02/02/16	09/09/16	94114539	B
16-00612 107 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		99.98	R	02/02/16	09/09/16	94114600	B
16-00612 108 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		124.96	R	02/02/16	09/09/16	94114601	B
16-00612 109 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		154.95	R	02/02/16	09/09/16	94114602	B
16-00612 110 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		39.99	R	02/02/16	09/09/16	94128201	B
16-00612 111 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		87.97	R	02/02/16	09/09/16	94128202	B
16-00612 112 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		44.99	R	02/02/16	09/09/16	94128204	B
16-00612 113 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		49.99	R	02/02/16	09/09/16	94128206	B
16-00612 114 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		49.99	R	02/02/16	09/09/16	94192107	B
16-00612 115 MIDWE010	MIDWEST TAPE		Mutiple Audio Books		20.93	R	02/02/16	09/09/16	94227053	B
					1,706.48					
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
16-00614 80 MIDWE010	MIDWEST TAPE		Multiple DVD's		101.52	R	02/02/16	09/12/16	94049867	B
16-00614 81 MIDWE010	MIDWEST TAPE		Multiple DVD's		353.83	R	02/02/16	09/12/16	94152654	B
16-00614 82 MIDWE010	MIDWEST TAPE		Multiple DVD's		41.58	R	02/02/16	09/12/16	94152656	B
16-00614 83 MIDWE010	MIDWEST TAPE		Multiple DVD's		155.92	R	02/02/16	09/12/16	94182453	B
16-00614 84 MIDWE010	MIDWEST TAPE		Multiple DVD's		173.47	R	02/02/16	09/12/16	94212695	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
6-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII Continued										
16-00614 85 MIDWE010 MIDWEST TAPE	Multiple DVD's	31.99	R	02/02/16	09/12/16		94212692		B	
16-00614 86 MIDWE010 MIDWEST TAPE	Multiple DVD's	47.98	R	02/02/16	09/12/16		94212698		B	
16-00614 87 MIDWE010 MIDWEST TAPE	Multiple DVD's	58.37	R	02/02/16	09/12/16		94212699		B	
16-00614 88 MIDWE010 MIDWEST TAPE	Multiple DVD's	189.90	R	02/02/16	09/12/16		94212697		B	
16-00614 89 MIDWE010 MIDWEST TAPE	Multiple DVD's	167.13	R	02/02/16	09/12/16		94214230		B	
16-00616 14 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	61.98	R	02/02/16	09/09/16		PLS99206883		B	
16-00616 15 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	126.98	R	02/02/16	09/09/16		PLS99566003		B	
		1,510.65								
6-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES										
16-01495 1 TECHL010 TECH LOGIC CORPORATION	Security Tags	1,750.00	R	04/12/16	09/12/16		15006759			
16-01495 2 TECHL010 TECH LOGIC CORPORATION	Shipping & Handling	50.00	R	04/12/16	09/12/16		15006759			
16-02269 2 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	1,893.78	R	06/21/16	09/09/16		DMF7644		B	
16-02269 3 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	59.84	R	06/21/16	09/09/16		DQV7989		B	
16-02269 4 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	1,095.00	R	06/21/16	09/09/16		DTT1422		B	
16-02269 5 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	3,383.47	R	06/21/16	09/09/16		DZP9282		B	
		8,232.09								
6-01-29-390-100-272 LIBRARY UTILITIES-WATER										
16-00130 11 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service AUGUST	869.29	R	07/21/16	09/12/16		7/26-8/22/2016		B	
16-00130 12 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service AUGUST	179.46	R	07/21/16	09/12/16		7/26-8/22/2016		B	
		1,048.75								
6-01-29-390-100-273 LIBRARY UTILITIES-GAS										
16-00223 9 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	27.27	R	06/13/16	09/14/16		H16091379		B	
6-01-29-390-100-280 LIBRARY SERVICE CONTRACTS										
16-00135 4 PITNE010 PITNEY BOWES	Postage Meter Lease	234.00	R	01/21/16	09/12/16		3301231120		B	
16-02930 1 HALLS010 HALL SECURITY	Alarm Monitoring Renewal	180.00	R	08/09/16	09/12/16		96175			
		414.00								
	Extd Total:	68,678.57								
	Department Total:	68,678.57								
	CAFR Total:	68,678.57								
6-01-31-430-200-271 PBG-ELECTRICITY										
16-00218 26 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE AUG.	16.26	R	06/28/16	09/14/16		7/30-8/30/2016		B	

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6-01-31-430-200-271	PBG-ELECTRICITY	Continued						
16-00218 27 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE AUG.	584.88	R	06/28/16	09/14/16	8/4-9/2/2016	B
			601.14					
	Extd Total:		601.14					
	Department Total:		601.14					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00027 4 TRANSBEA	TRANSBEAM INC.	TELCO SERVICES FOR 2016 SEPT.	6,073.45	R	06/03/16	09/09/16	162444447	B
16-00178 47 COMCAST	COMCAST	SERVICE TWP DEPTS AUGUST	114.85	R	08/19/16	09/09/16	AUGUST 2016	B
16-00178 48 COMCAST	COMCAST	SERVICE TWP DEPTS AUGUST	121.52	R	08/19/16	09/09/16	AUGUST 2016	B
16-00178 49 COMCAST	COMCAST	SERVICE TWP DEPTS AUGUST	124.85	R	08/19/16	09/09/16	AUGUST 2016	B
16-00178 52 COMCAST	COMCAST	SERVICE VARIOUS DEPTS SEPT.	124.85	R	08/19/16	09/14/16	SEPTEMBER 2016	B
16-00178 53 COMCAST	COMCAST	SERVICE VARIOUS DEPTS AUGUST.	114.85	R	08/24/16	09/14/16	AUGUST 2016	B
16-00235 11 BROADVIE	BROADVIEW NETWORKS, INC.	Broadview Blanket SEPT.	893.32	R	07/08/16	09/14/16	16819129	B
16-00238 9 COMCAST	COMCAST	CROSS ROADS AUGUST	104.85	R	05/23/16	09/09/16	AUGUST 2016	B
16-00240 9 GRANITE	GRANITE TELECOMMUNICATIONS, LL	Granite AUGUST	5,995.01	R	08/10/16	09/09/16	3239033	B
16-00395 33 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW SEPT	573.63	R	05/03/16	09/09/16	SEPT. 2016	B
16-00395 34 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW SEPT	384.37	R	06/13/16	09/09/16	SEPT. 2016	B
			14,625.55					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00178 50 COMCAST	COMCAST	POLICE MDT INTERFACE AUGUST	129.85	R	05/19/16	09/09/16	AUGUST 2016	B
16-00178 51 COMCAST	COMCAST	POLICE MDT INTERFACE AUGUST	84.90	R	05/19/16	09/09/16	AUGUST 2016	B
16-00340 9 VERIZ010	VERIZON	911 Equipment Contract AUGUST	26.20	R	03/29/16	09/09/16	AUGUST 2016	B
16-00385 26 VERIZ010	VERIZON	PHONE CHGS - POLICE AUGUST	1,307.08	R	08/08/16	09/09/16	AUGUST 2016	B
16-00385 27 VERIZ010	VERIZON	PHONE CHGS - POLICE AUGUST	1,818.45	R	09/01/16	09/09/16	AUGUST 2016	B
16-00395 35 VERIZ030	VERIZON CABS	CABS SERVICES POLICE SEPT.	1,405.04	R	06/13/16	09/09/16	SEPT. 2016	B
16-00395 36 VERIZ030	VERIZON CABS	CABS SERVICES POLICE SEPT.	1,780.64	R	06/13/16	09/09/16	SEPT. 2016	B
			6,552.16					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 18 VERIZ070	VERIZON WIRELESS	Verizon wireless AUGUST	1,140.36	R	07/08/16	09/09/16	AUGUST 2016	B
16-00243 19 VERIZ070	VERIZON WIRELESS	Verizon wireless AUGUST	5,352.03	R	07/08/16	09/14/16	9771215147	B
			6,492.39					
	Extd Total:		27,670.10					
	Department Total:		27,670.10					

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6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 29 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS SERVICE AUG.	2,151.19	R	06/09/16	09/14/16	7/28-8/25/2016	B
16-00219 30 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS SERVICE AUG.	824.06	R	06/09/16	09/14/16	7/28-8/26/2016	B
16-00219 31 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS SERVICE AUG.	1,553.62	R	06/09/16	09/14/16	8/1-8/30/2016	B
16-00220 50 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	2,055.16	R	04/12/16	09/14/16	H16085140	B
16-00824 10 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES MIDDLETOWN AUGUST	30.55	R	02/11/16	09/14/16	7/29-8/26/2016	B
			6,614.58					
	Extd Total:		6,614.58					
	Department Total:		6,614.58					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-00392 2 A H HOFF A.H. HOFFMANN, LLC		TOWNSHIP FUEL PUMP REPAIRS	582.00	R	01/26/16	09/14/16	41699	B
16-00392 3 A H HOFF A.H. HOFFMANN, LLC		TOWNSHIP FUEL PUMP REPAIRS	1,046.00	R	01/26/16	09/14/16	41707	B
16-01846 11 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	11,469.89	R	05/10/16	09/14/16	526188	B
			13,097.89					
	Extd Total:		13,097.89					
	Department Total:		13,097.89					
	CAFR Total:		47,983.71					
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
16-03342 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			41,410.03	P	751 09/08/16	09/08/16 09/08/16	15220	
	Extd Total:		41,410.03					
	Department Total:		41,410.03					
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
16-00868 19 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	917.89	R	05/19/16	09/12/16	P/R 9/9/2016	B
	Extd Total:		917.89					
	Department Total:		917.89					
	CAFR Total:		42,327.92					
6-01-43-490-100-101	COURT-SALARIES/WAGES							
16-03342 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			14,965.65	P	751 09/08/16	09/08/16 09/08/16	15220	
6-01-43-490-100-102	COURT-OVERTIME							
16-03342 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			1,503.30	P	751 09/08/16	09/08/16 09/08/16	15220	

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6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
16-00126 41 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/COURT A2516	80.26	R	01/28/16	09/09/16	187074	B
16-01035 9 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	6.76	R	03/08/16	09/14/16	090116 8619673	B
16-02643 1 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A	Mailers	646.80	R	07/15/16	09/14/16	301/73001586	
16-02643 2 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A	UTT's	780.00	R	07/15/16	09/14/16	601/73001586	
16-03283 1 WBMASON	W.B.MASON	COPY PAPER 6 CASES COURT	140.46	R	08/25/16	09/14/16	I37195750	
			<u>1,654.28</u>					
6-01-43-490-100-221	COURT-PROFESSIONAL FEES							
16-02574 2 IBERIA	PILAR DEFRUTOS, OJEA	Interpreting	350.00	R	07/07/16	09/12/16	20616 CZECH	B
16-02574 3 IBERIA	PILAR DEFRUTOS, OJEA	Interpreting	397.50	R	07/07/16	09/12/16	60616 CZECH	B
16-02582 2 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	07/07/16	09/12/16	JULY 11, 2016	B
16-02582 3 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	07/07/16	09/12/16	JULY 18, 2016	B
16-02582 4 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	07/07/16	09/12/16	JULY 25, 2016	B
16-02582 5 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	07/07/16	09/12/16	AUGUST 1, 2016	B
16-02582 6 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	07/07/16	09/12/16	AUGUST 8, 2016	B
			<u>1,247.50</u>					
6-01-43-490-100-323	COURT SUB MAGISTRATE							
16-02439 2 SMITHSHA	SMITH & SHAW PA	special sessions	500.00	R	06/30/16	09/14/16	AUGUST 15, 2016	B
16-02439 3 SMITHSHA	SMITH & SHAW PA	special sessions	500.00	R	06/30/16	09/14/16	AUGUST 17, 2016	B
			<u>1,000.00</u>					
	Extd Total:		20,370.73					
	Department Total:		20,370.73					
	CAFR Total:		20,370.73					
6-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
16-03356 1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK	12,229.58	P	753 09/09/16	09/09/16 09/09/16	PMT.22 9/8/2016	
16-03357 1 TREAS116	TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.	9,327.48	P	754 09/09/16	09/09/16 09/09/16	PMT.15 9/22/16	
			<u>21,557.06</u>					
	Extd Total:		21,557.06					
	Department Total:		21,557.06					
	CAFR Total:		21,557.06					

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-901-000-001	SCHOOL TAXES PAYABLE									
16-03355 1 BOARD010	BOARD OF EDUCATION	SEPTEMER 2016 TAX SERVICE	7,570,086.00	P	752	09/09/16	09/09/16	09/09/16	DUE 9/9/2016	
	Extd Total:		7,570,086.00							
	Department Total:		7,570,086.00							
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000								
16-02558 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		07/07/16	09/12/16	3021092459		B
16-02558 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	577.31	R		07/07/16	09/12/16	3021092463		B
16-02558 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		07/07/16	09/12/16	3021100235		B
16-02558 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R		07/07/16	09/12/16	3021100236		B
16-02558 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.42	R		07/07/16	09/12/16	2032156884		B
16-02558 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.26	R		07/07/16	09/12/16	2032156885		B
16-02558 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R		07/07/16	09/12/16	3021102478		B
16-02558 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95	R		07/07/16	09/12/16	3021102480		B
16-02558 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R		07/07/16	09/12/16	3021102481		B
16-02558 11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.54	R		07/07/16	09/12/16	3021102484		B
16-02558 12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		07/07/16	09/12/16	3021102485		B
16-02558 13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		07/07/16	09/12/16	3021102486		B
16-02558 14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.13	R		07/07/16	09/12/16	3021102487		B
16-02558 15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.23	R		07/07/16	09/12/16	3021102488		B
16-02558 16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R		07/07/16	09/12/16	3021106006		B
16-02558 17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.59	R		07/07/16	09/12/16	3021106007		B
16-02558 18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.43	R		07/07/16	09/12/16	3021106008		B
16-02558 19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.76	R		07/07/16	09/12/16	3021106009		B
16-02558 20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R		07/07/16	09/12/16	3021106010		B
16-02558 21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.84	R		07/07/16	09/12/16	3021106011		B
16-02558 22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R		07/07/16	09/12/16	3021106012		B
16-02558 23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.62	R		07/07/16	09/12/16	3021106013		B
16-02558 24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R		07/07/16	09/12/16	2032170664		B
16-02558 25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.91	R		07/07/16	09/12/16	2032170665		B
16-02558 26 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.05	R		07/07/16	09/12/16	2032170666		B
16-02558 27 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R		07/07/16	09/12/16	3021110572		B
16-02558 28 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R		07/07/16	09/12/16	3021110573		B
16-02558 29 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.83	R		07/07/16	09/12/16	3021110576		B
16-02558 30 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R		07/07/16	09/12/16	3021110580		B
16-02558 31 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.99	R		07/07/16	09/12/16	3021110582		B
16-02558 32 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R		07/07/16	09/12/16	3021112450		B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
16-02558 33 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	07/07/16	09/12/16	3021112453	B
16-02558 34 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		74.49	R	07/07/16	09/12/16	3021112454	B
16-02558 35 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	07/07/16	09/12/16	3021112457	B
16-02558 36 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.51	R	07/07/16	09/12/16	3021112459	B
16-02558 37 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.84	R	07/07/16	09/12/16	3021112460	B
16-02558 38 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.96	R	07/07/16	09/12/16	3021112461	B
16-02558 39 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	07/07/16	09/12/16	3021112463	B
16-02558 40 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.07	R	07/07/16	09/12/16	3021120421	B
16-02558 41 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		213.99	R	07/07/16	09/12/16	3021120426	B
16-02558 42 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	07/07/16	09/12/16	3021123453	B
16-02558 43 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.99	R	07/07/16	09/12/16	3021123454	B
16-02558 44 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.86	R	07/07/16	09/12/16	3021123456	B
16-02558 45 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	07/07/16	09/12/16	3021123457	B
16-02558 46 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		78.70	R	07/07/16	09/12/16	3021123458	B
16-02558 47 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		54.27	R	07/07/16	09/12/16	3021123459	B
16-02558 48 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.99	R	07/07/16	09/12/16	3021123460	B
16-02558 49 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.53	R	07/07/16	09/12/16	3021123461	B
16-02558 50 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	07/07/16	09/12/16	3021123462	B
16-02558 51 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	07/07/16	09/12/16	3021123465	B
16-02558 52 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.60	R	07/07/16	09/12/16	3021123466	B
16-02558 53 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	07/07/16	09/12/16	3021125615	B
16-02558 54 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.60	R	07/07/16	09/12/16	3021125616	B
16-02558 55 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.96	R	07/07/16	09/12/16	3021125617	B
16-02558 56 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.80	R	07/07/16	09/12/16	3021125618	B
16-02558 57 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	07/07/16	09/12/16	3021125620	B
16-02558 58 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		494.02	R	07/07/16	09/12/16	3021125621	B
16-02558 59 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021133357	B
16-02558 60 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021133358	B
16-02558 61 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.99	R	07/07/16	09/12/16	3021133359	B
16-02558 62 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.02	R	07/07/16	09/12/16	3021133360	B
16-02558 63 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		86.71	R	07/07/16	09/12/16	3021133361	B
16-02558 64 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.99	R	07/07/16	09/12/16	3021133362	B
16-02558 65 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	07/07/16	09/12/16	3021133363	B
16-02558 66 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.99	R	07/07/16	09/12/16	3021133364	B
16-02558 67 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		62.88	R	07/07/16	09/12/16	3021133365	B
16-02558 68 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.39	R	07/07/16	09/12/16	3021137863	B
16-02558 69 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		6.45	R	07/07/16	09/12/16	3021137864	B
16-02558 70 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.54	R	07/07/16	09/12/16	3021137865	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
16-02558 71 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.20	R	07/07/16	09/12/16	3021137866	B
16-02558 72 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.99	R	07/07/16	09/12/16	3021137867	B
16-02558 73 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.47	R	07/07/16	09/12/16	3021137871	B
16-02558 74 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.98	R	07/07/16	09/12/16	3021137876	B
16-02558 75 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.66	R	07/07/16	09/12/16	2032209539	B
16-02558 76 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.67	R	07/07/16	09/12/16	2032209540	B
16-02558 77 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021146465	B
16-02558 78 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.30	R	07/07/16	09/12/16	3021146467	B
16-02558 79 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.38	R	07/07/16	09/12/16	3021146481	B
16-02558 80 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.19	R	07/07/16	09/12/16	3021150928	B
16-02558 81 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.30	R	07/07/16	09/12/16	3021150929	B
16-02558 82 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.00	R	07/07/16	09/12/16	3021156233	B
16-02558 83 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021156237	B
16-02558 84 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.17	R	07/07/16	09/12/16	3021156239	B
16-02558 85 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021156240	B
16-02558 86 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.96	R	07/07/16	09/12/16	3021162310	B
16-02558 87 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.30	R	07/07/16	09/12/16	3021162311	B
16-02558 88 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021162314	B
16-02558 89 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	07/07/16	09/12/16	3021162516	B
16-02558 90 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	07/07/16	09/12/16	3021162519	B
16-02558 91 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.75	R	07/07/16	09/12/16	3021162520	B
16-02558 92 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.24	R	07/07/16	09/12/16	3021101649	B
16-02558 93 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		230.91	R	07/07/16	09/12/16	3021101650	B
16-02558 94 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.29	R	07/07/16	09/12/16	3021101651	B
16-02558 95 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		161.87	R	07/07/16	09/12/16	3021113638	B
16-02558 96 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.54	R	07/07/16	09/12/16	3021113639	B
16-02558 97 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.15	R	07/07/16	09/12/16	3021113640	B
16-02558 98 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		46.74	R	07/07/16	09/12/16	3021125153	B
16-02558 99 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		382.30	R	07/07/16	09/12/16	3021154223	B
16-02558 100 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		268.03	R	07/07/16	09/12/16	3021164919	B
16-02558 101 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.19	R	07/07/16	09/12/16	3021164920	B
16-02558 102 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.40	R	07/07/16	09/12/16	3021164921	B
16-02558 103 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		39.58	R	07/07/16	09/12/16	3021164922	B
16-02558 104 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.35	R	07/07/16	09/12/16	3021105101	B
16-02558 105 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.79	R	07/07/16	09/12/16	3021105102	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-902-000-006 16-02558 106 BAKER010 BAKER & TAYLOR CO.	LIBRARY RESERVES	01-288-55-020-000 Continued Multiple Books/Standing Orders	4.79 4,531.21	R	07/07/16	09/12/16	3021133154	B
	Extd Total:		4,531.21					
	Department Total:		4,531.21					
6-01-55-903-000-001 16-03361 1 ANTH0101 ANTHONY & DEBRA ZUZIO 16-03362 1 GARYC006 GARY & CAMILLE PERONE	Refund Tax Overpayments	BLK. 791 LOT 15 BLK. 966 LOT 21	3,610.91 1,075.22 4,686.13	R R	09/09/16 09/09/16	09/09/16 09/09/16	REFUND AUGUST REFUND 100% VET	
	Extd Total:		4,686.13					
	Department Total:		4,686.13					
6-01-55-904-010-060 16-03151 1 JANETCF JANET DELLETT-CHANGE FUND	RECREATION TEMPORARY CHANGE FUND	MIDDLETOWN DAY CHANGE FUND	1,000.00	R	08/25/16	09/12/16	RES. 16-198	
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		7,580,303.34					
	Fund Total: CURRENT FUND		9,575,284.15					
6-15-26-305-000-290 16-01844 9 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	TIPPING FEES	59,553.63	R	05/10/16	09/14/16	873000697779	B
	Extd Total:		59,553.63					
	Department Total:		59,553.63					
	CAFR Total:		59,553.63					
	Fund Total:		59,553.63					
	Year Total:		9,634,837.78					

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P.O. Id Item Vendor									
Fund: GENERAL CAPITAL									
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-01416 6 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS. AUGUST	5,250.00	R	04/11/16	09/14/16		160913	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		5,250.00						
	Department Total:		5,250.00						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
16-03206 1 FERRA010	FERRARA FENCE, INC.	Crawford Place Fence - Pt Mon.	4,800.00	R	08/25/16	09/14/16		SEPT.8, 2016	
	Extd Total: 2015 ORD 15-3141		4,800.00						
	Department Total:		4,800.00						
Extd: 2016 ORD 16-3178									
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
16-02639 2 EPICSPOR	EPIC SPORTS, INC.	SHOOT OUT NO-TIP/VALUE SOCCER	5,832.58	R	07/15/16	09/14/16		2247042	
	Extd Total: 2016 ORD 16-3178		5,832.58						
	Department Total:		5,832.58						
	CAFR Total:		15,882.58						
	Fund Total: GENERAL CAPITAL		15,882.58						
	Year Total:		15,882.58						
Fund: GRANT FUND									
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-03342 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		720.00	P	751 09/08/16	09/08/16	09/08/16	15220	
16-03342 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016		1,800.00	P	751 09/08/16	09/08/16	09/08/16	15220	
			2,520.00						
	Extd Total:		2,520.00						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-519-015 16-03056 1 CREATE	2015 CAP 159 - ROID CREATEAVISION MEDIA, LLC	ROID Grant: Documentary	1,500.00	R	08/16/16	09/14/16	AUGUST 17,2016	
	Extd Total:		1,500.00					
	Department Total:		4,020.00					
G-02-40-899-364-015	2015 CHAP159-ROID MATCH							
16-02167 5 KEYPO010	KEYPORT AUTO BODY	Buses for Summer Camps	650.00	R	06/21/16	09/14/16	SH16957	B
16-02167 6 KEYPO010	KEYPORT AUTO BODY	Buses for Summer Camps	325.00	R	06/21/16	09/14/16	SH16974	B
16-02167 7 KEYPO010	KEYPORT AUTO BODY	Buses for Summer Camps	295.00	R	06/21/16	09/14/16	SH16979	B
			<u>1,270.00</u>					
	Extd Total:		1,270.00					
	Department Total:		1,270.00					
	CAFR Total:		5,290.00					
	Fund Total: GRANT FUND		5,290.00					
	Year Total:		5,290.00					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
16-02401 2 COLOLIFE	COLONIAL LIFE	P/R 7/1/16 - E4562823	467.86	P	5749	09/13/16	09/13/16 09/13/16	
16-03343 1 AFLA010	AFLAC/FLEX ONE	P/R 9/9/16	194.40	P	5742	09/08/16	09/08/16 09/08/16	
16-03344 1 COLOLIFE	COLONIAL LIFE	P/R 9/9/16 E4562823	467.86	P	5743	09/08/16	09/08/16 09/08/16	
16-03348 1 AFLA010	AFLAC/FLEX ONE	P/R 9/9/16	<u>2,673.22</u>	P	5747	09/08/16	09/08/16 09/08/16	
			<u>3,803.34</u>					
	Extd Total: AFLAC		3,803.34					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
16-03345 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 9/9/16	12,503.37	P	5744	09/08/16	09/08/16 09/08/16	
16-03346 1 NATIO10	NATIONWIDE RETIREMENT SOLUTION	P/R 9/9/16	<u>285.00</u>	P	5745	09/08/16	09/08/16 09/08/16	
			<u>12,788.37</u>					
	Extd Total: DEFERRED COMP		12,788.37					

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
16-03347 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB - P/R 9/9/16	40,862.84	P	5746 09/08/16	09/08/16	09/08/16	
Extd Total: HEALTH BENEFITS			40,862.84					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
16-03349 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN: 316149 SUBPLAN: 322350	1,682.84	P	5748 09/08/16	09/08/16	09/08/16	
Extd Total: PRUDENTIAL - DCRP			1,682.84					
Department Total: PAYROLL TRUST ACCOUNTS			59,137.39					
CAFR Total:			59,137.39					
Fund Total:			59,137.39					
Year Total:			59,137.39					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
16-03342 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			44,760.00	P	751 09/08/16	09/08/16	09/08/16	15220
16-03342 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			440.00	P	751 09/08/16	09/08/16	09/08/16	15220
			45,200.00					
Extd Total: POLICE-OFF DUTY SALARIES-FEE			45,200.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-03110 1 MARIN020 MARINER'S MART		PARTS/SUPPLIES FOR POLICE	2,466.25	R	08/25/16	09/14/16		24944
16-03342 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			796.39	P	751 09/08/16	09/08/16	09/08/16	15220
			3,262.64					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			3,262.64					

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P.O. Id Item Vendor									
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-02724 2 SHAR0010 SHARON CHESSMAN		Yoga Classes Summer 2016	326.40	R	07/26/16	09/14/16		#4	B
16-03046 2 FRAN030 FRANCES VERANGE		Exercise classes Summer 2016	432.00	R	08/16/16	09/14/16		108B	B
16-03053 1 GREGLAND GREG LANDE		Recreation Program Refund	78.00	R	08/16/16	09/09/16		3690062	
16-03342 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R SEPTEMBER 9, 2016	575.65	P	751 09/08/16	09/08/16	09/08/16	15220	
16-03342 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R SEPTEMBER 9, 2016	2,446.44	P	751 09/08/16	09/08/16	09/08/16	15220	
			3,858.49						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-02459 2 DINOSAUR FOSSIL CONNESEUR INC		Summer Camp Events	1,595.00	R	06/30/16	09/09/16		4894	B
16-02459 3 DINOSAUR FOSSIL CONNESEUR INC		Summer Camp Events	495.00	R	06/30/16	09/09/16		4895	B
16-02869 1 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS		Recreation - Summer Camp	250.00	R	08/04/16	09/14/16		16-03	
16-02945 1 DESENA ALEXANDRA DESENA		Recreation Dept. Refund	65.00	R	08/09/16	09/09/16		3798346	
16-03007 1 DEBRACAP DEBRA CAPELLA		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3644654	
16-03012 1 CHRISTOC CHRISTINE O'CONNOR		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3654042	
16-03014 1 SUZANNEL SUZANNE LABRUNO		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3937107	
16-03015 1 KEVINPRZ KEVIN PRZYBYLOWSKI		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3671898	
16-03016 1 COLLBREN COLLEEN BRENNAN		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3806965	
16-03018 1 ROBERTLE ROBERT LEPORATTI		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3938370	
16-03020 1 JANICEWH JANICE WHELAN		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/14/16		3751300	
16-03022 1 STEVENRA STEVEN RANDOLPH		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3800450	
16-03023 1 AMYDOWD AMY DOWD		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3827306	
16-03026 1 KIMLEDOW KIM-LE DOWNES ARVARY		Rec. Summer Camp Trip Refund	65.00	R	08/11/16	09/09/16		3977499	
16-03342 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R SEPTEMBER 9, 2016	11,663.90	P	751 09/08/16	09/08/16	09/08/16	15220	
			14,718.90						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
16-01676 5 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	7.18	R	04/25/16	09/14/16		02551313679774	B
16-03342 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R SEPTEMBER 9, 2016	3,314.16	P	751 09/08/16	09/08/16	09/08/16	15220	
			3,321.34						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			21,898.73						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00002 14 ARCHER ARCHER & GREINER		PROVIDE LEGAL SERVICES AUGUST	4,852.50	R	01/13/16	09/14/16		4059817	B

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Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
16-00002 15 ARCHER	ARCHER & GREINER	EXPENSES	13.96	R	01/13/16	09/14/16	4059817		B
16-00567 8 MICBOLAN	MICHAEL P BOLAN	Special Master Fees M. Bolan	100.00	R	02/02/16	09/14/16	16-10943		B
16-00733 10 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L AUG.		23.40	R	02/08/16	09/14/16	8/10-9/8/2016		B
			4,989.86						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,989.86						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
16-00319 6 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	373.50	R	01/26/16	09/14/16	212771-1		B
16-00321 8 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT AUGUST	1,309.19	R	01/26/16	09/14/16	0816MIDD		B
16-00580 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	400.00	R	02/02/16	09/14/16	20484		B
16-00580 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	255.00	R	02/02/16	09/14/16	20470		B
16-01472 2 CUST0020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES,ETC	2,186.08	R	04/12/16	09/14/16	10286292		B
16-02335 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	90.00	R	06/21/16	09/14/16	212926		B
16-02563 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	113.98	R	07/07/16	09/14/16	749216		B
			4,727.75						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		4,727.75						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
16-03398 1 NAJARIAN	NAJARIAN ASSOCIATES	MATTHEW GENNARELLI	330.50	R	09/14/16	09/14/16	29196		
16-03399 1 NAJARIAN	NAJARIAN ASSOCIATES	UNLIMITED BUILDING SERVICES	330.50	R	09/14/16	09/14/16	29198		
16-03400 1 NAJARIAN	NAJARIAN ASSOCIATES	POOL TOWN INC.	254.00	R	09/14/16	09/14/16	29199		
			915.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		915.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-00816 3 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute public defender	100.00	R	02/11/16	09/12/16	S2015 000923		B
16-00816 4 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute public defender	100.00	R	02/11/16	09/12/16	S2015 000457,58		B
16-02962 2 PAULZAGE	PAUL E. ZAGER	substitute publice defender	200.00	R	08/09/16	09/14/16	S-2015-000501		B
16-02962 3 PAULZAGE	PAUL E. ZAGER	substitute publice defender	200.00	R	08/09/16	09/14/16	W-2015-000893		B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST	Continued						
16-02962 4 PAULZAGE PAUL E. ZAGER		substitute public defender	200.00	R	08/09/16	09/14/16	W-2015-000454	B
16-03342 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R SEPTEMBER 9, 2016	613.73	P	751 09/08/16	09/08/16	09/08/16 15220	
			1,413.73					
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,413.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-03219 1 COMPACT	COMPACT AUTO BODY INC.	Police Vehicle Repairs # 17	1,504.82	R	08/25/16	09/14/16	RO #2000	
		Extd Total: SPTRUST-SELF INSURANCE RIDER	1,504.82					
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	83,912.53					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
16-03363 1 LARKI005 LARK INVESTMENTS, LLC		BLK. 191 LOT 6	600.00	R	09/09/16	09/09/16	CERT. #12-00131	
		Extd Total:	600.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-03364 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 1117 LOT 41	5,800.00	R	09/09/16	09/09/16	CERT.#14-00588	
16-03366 1 USBAN055 US BANK CUST BV TRST 2015-1		BLK. 190 LOT 80	3,300.00	R	09/09/16	09/09/16	CERT. #14-00114	
			9,100.00					
		Extd Total:	9,100.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-03359 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY		BLK. 385 LOT 13	1,400.00	R	09/09/16	09/09/16	CERT. #15-00231	
16-03360 1 USBAN040 US BANK C/F TOWER DBW V TRUST		BLK. 309 LOT 11.02	4,700.00	R	09/09/16	09/09/16	CERT. #15-00201	
16-03365 1 USBAN050 US BANK CUST FOR PFS		BLK. 191 LOT 6	5,600.00	R	09/09/16	09/09/16	CERT. #15-00124	
16-03497 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 646 LOT 99	8,400.00	R	09/14/16	09/14/16	CERT. #15-00380	
16-03498 1 MTAGC015 MTAG CUST/EMPIRE VIINJ PORT		BLK. 1123 LOT 13	14,500.00	R	09/14/16	09/14/16	CERT. #15-00620	
			34,600.00					
		Extd Total:	34,600.00					
		Department Total:	44,300.00					

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T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV						
16-03378 1 MDDL101 MIDDLETOWN PLANNING BOARD	62 CENTER AVENUE #2016-400	152.00	R	09/12/16	09/12/16	16-00011D	
	Extd Total:	152.00					
	Department Total:	152.00					
T-03-56-863-523-015	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL						
16-03381 1 TMS 010 T & M ASSOCIATES	MIPB-R8070	700.00	R	09/12/16	09/12/16	LAF305299	
16-03381 2 TMS 010 T & M ASSOCIATES	EXPENSES	2.42	R	09/12/16	09/12/16	LAF305299	
		702.42					
	Extd Total:	702.42					
T-03-56-863-524-015	SHORE HOME BUILDERS, PB2015-104,ENG,POOL						
16-03372 1 JAMESH01 JAMES H. GORMAN, ESQ.	SHORE HOME BUILDERS #2015-104	1,595.80	R	09/12/16	09/12/16	82616-2	
	Extd Total:	1,595.80					
T-03-56-863-527-016	OASIS THERAPEUTIC LIFE,PB16-100,ENG,POOL						
16-03379 1 MDDL101 MIDDLETOWN PLANNING BOARD	OASIS THERAPEUTIC LIFE CENTERS	43.00	R	09/12/16	09/12/16	16-00004C	
	Extd Total:	43.00					
T-03-56-863-529-016	MONTY/MONICA MATRISCIANI,PB16-102,ENG,PO						
16-03374 1 MDDL101 MIDDLETOWN PLANNING BOARD	MATRISCIANI #2016-102	261.00	R	09/12/16	09/12/16	16-00020	
	Extd Total:	261.00					
	Department Total:	2,602.22					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV						
16-03370 1 DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES #2012-207	650.00	R	09/12/16	09/12/16	542	
16-03371 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	110.60	R	09/12/16	09/12/16	82616-1	
16-03395 1 DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES #2012-207	520.00	R	09/14/16	09/14/16	555	
		1,280.60					
	Extd Total:	1,280.60					
T-03-56-864-601-014	190 MAIN STREET, LLC,PB2013-208,ENG,INV						
16-03382 1 TMS 010 T & M ASSOCIATES	MIPB-R8040	191.25	R	09/12/16	09/12/16	LAF305298	

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P.O. Id Item Vendor									
T-03-56-864-601-014	190 MAIN STREET, LLC,PB2013-208,ENG,INV	Continued							
16-03382 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.74	R	09/12/16	09/12/16		LAF305298	
			194.99						
	Extd Total:		194.99						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
16-03373 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	474.00	R	09/12/16	09/12/16		82616-3	
16-03376 1 MDDL101 MIDDLETOWN PLANNING BOARD		VILLAGE 35, LP #2015-206	3,570.50	R	09/12/16	09/12/16		15-000373	
16-03383 1 TMAS 010 T & M ASSOCIATES		MIPB-R4523	4,298.50	R	09/12/16	09/12/16		LAF305305	
16-03383 2 TMAS 010 T & M ASSOCIATES		EXPENSES	102.85	R	09/12/16	09/12/16		LAF305305	
			8,445.85						
	Extd Total:		8,445.85						
T-03-56-864-673-016	AMERICAN ARTS CORP CENTER,PB15-210,ENG,P								
16-03375 1 MDDL101 MIDDLETOWN PLANNING BOARD		AMERICAN ARTS CORP.CENTER	38.00	R	09/12/16	09/12/16		16-00008C	
16-03384 1 TMAS 010 T & M ASSOCIATES		MIPB-R8120	2,252.00	R	09/12/16	09/12/16		LAF305301	
16-03384 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.48	R	09/12/16	09/12/16		LAF305301	
			2,292.48						
	Extd Total:		2,292.48						
T-03-56-864-690-016	CENTRO NP-MIDTWN PLAZA,PB16-202,ENG,INV								
16-03377 1 MDDL101 MIDDLETOWN PLANNING BOARD		CENTRO NP-MIDDLETOWN PLAZA	261.00	R	09/12/16	09/12/16		16-00019A	
	Extd Total:		261.00						
	Department Total:		12,474.92						
	CAFR Total:		143,441.67						
	Fund Total: TRUST - OTHER		143,441.67						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
16-00425 6 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	09/14/16		2081128	B
16-00425 7 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	09/14/16		2082068	B
			16.00						

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P.O. Id Item Vendor									
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE								
16-02956 2 NJADV005 NJ ADVANCE MEDIA, LLC	Legal notice to bidders TKCC		134.85	R	08/09/16	09/09/16		104199443	B
16-03342 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			<u>3,160.09</u>	P	751 09/08/16	09/08/16	09/08/16	15220	
			3,294.94						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,310.94						
	Department Total:		3,310.94						
	CAFR Total:		3,310.94						
	Fund Total:		3,310.94						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL 2016 VETERINARY SVCS./HAZLET			130.00	R	01/15/16	09/12/16		490085	B
16-03342 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 9, 2016			6,086.10	P	751 09/08/16	09/08/16	09/08/16	15220	
16-03380 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - AUGUST 2016			<u>106.80</u>	R	09/12/16	09/12/16		AUGUST 2016	
			6,322.90						
	Extd Total: ANIMAL FUND EXPENDITURES		6,322.90						
	Department Total:		6,322.90						
	CAFR Total:		6,322.90						
	Fund Total:		6,322.90						
	Year Total:		153,075.51						

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-08-105-120	RECREATION - FIELD REVENUES							
16-03027 1 SOCCER	SOCCER CENTERS, LLC	Recreation Field Permit Refund	145.00	R	08/11/16	09/09/16	16662	
	Revenue Total:		145.00					
Total Charged Lines: 646 Total List Amount: 9,873,743.26 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,375.00	0.00	0.00	5,375.00
CURRENT FUND	6-01	9,575,284.15	145.00	0.00	9,575,429.15
	6-15	59,553.63	0.00	0.00	59,553.63
Year Total:		9,634,837.78	145.00	0.00	9,634,982.78
GENERAL CAPITAL	C-04	15,882.58	0.00	0.00	15,882.58
GRANT FUND	G-02	5,290.00	0.00	0.00	5,290.00
	P-16	59,137.39	0.00	0.00	59,137.39
TRUST - OTHER	T-03	143,441.67	0.00	0.00	143,441.67
	T-18	3,310.94	0.00	0.00	3,310.94
	T-19	6,322.90	0.00	0.00	6,322.90
Year Total:		153,075.51	0.00	0.00	153,075.51
Total of All Funds:		9,873,598.26	145.00	0.00	9,873,743.26

RESOLUTION NO. 16-227

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT WITH NASSAU CAPITAL
ADVISORS, LLC IN RELATION TO AFFORDABLE HOUSING LITIGATION**

WHEREAS, to assist municipalities in Mercer, Ocean and Monmouth counties who filed declaratory judgment actions in response to , In the Matter of Adoption of N.J.S.A. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, 221 N.J. 1 (2015)(“Mount Laurel IV”), Nassau Capital Advisors, LLC (“NCA”) prepared and submitted to the trial courts in Mercer, Ocean and Monmouth counties (“COAH Region 4”) certain expert reports focused on the production of and constraints on the development of low and moderate income housing in New Jersey as well as rebuttals to other experts (“Initial Reports”); and

WHEREAS, these Initial Reports analyzed financial and economic constraints and limitations of the inclusionary zoning strategy as a public policy in satisfying the prospective need for low- and moderate-income households in Region 4 through the year 2025; and

WHEREAS, NCA has prepared the Initial Reports, with data sets broken down by county but not by municipality, and will provide said reports to Region 4 municipalities for use at trial for a total cost of \$16,500.00; and

WHEREAS, certain municipalities in Region 4 (Ocean and Monmouth Counties only as Mercer County municipalities will enter into a separate contract) have agreed to retain NCA for such Initial Reports and to pay their proportionate share thereof (hereinafter “Participating Municipalities”); and

WHEREAS, it would be beneficial for the municipalities in Region 4 who filed a declaratory judgment action in response to Mount Laurel IV to be able to fully rely on the Initial Reports at trial; and

WHEREAS, the Township of Middletown has determined that it wishes to enter into this Agreement with NCA: (1) to be able to rely on the Initial Reports at trial, (2) to be available to do further research as directed by the Township, and (3) to testify on behalf of the Township at depositions and trial with respect to the Initial Reports.

NOW, THEREFORE, BE IT RESLOVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter an Agreement with Nassau Capital Advisors, LLC, 12 Vandeventer Avenue, Princeton, New Jersey 08542 for the above-referenced services pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION #16-

**RESOLUTION RELEASING THE MAINTENACE BOND
FOR FALSE REALITY (BLOCK 1063, LOT 29.01)**

WHEREAS, the developer of the site known as False Reality (Block 1063, Lot 29.01) had posted with the Township a Maintenance Bond in the amount of \$18,373.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of September 15, 2016, indicates that the improvements have been inspected and are in acceptable condition; therefore has recommended that that the Maintenance Bond in the amount of \$18,373.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. False Reality, LLC
41 Hickory Lane
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-229

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
CONSUMPTION LICENSE 1331-33-018-006**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Thomas W. Stavola, License # 1331-33-018-006 in a timely manner, for the year beginning July 1, 2016 and ending June 30, 2017 accompanied by a statutory fee of \$1,900.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, term of 2016-2017 and .

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Thomas W. Stavola license # 1331-33-018-006 as an inactive license for the year beginning July 1, 2016 and ending June 30, 2017.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.